

Steven M. Notinger
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 Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT
 DISTRICT OF NEW HAMPSHIRE**

In re: ROBOTIC VISION SYSTEMS, INC. § Case No. 04-14151-JMD
 AUTO IMAGE ID, INC. §

Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
 REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
 AND APPLICATION TO BE DISCHARGED (TDR)**

Steven M. Notinger, chapter 7 trustee, submits this Final Account,
 Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$60,636,643.41</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$3,721,700.31</u>	Claims Discharged Without Payment: <u>\$27,620,133.87</u>
Total Expenses of Administration: <u>\$7,394,806.67</u>	

3) Total gross receipts of \$ 11,169,125.53 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 52,618.55 (see **Exhibit 2**), yielded net receipts of \$11,116,506.98 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$16,838,938.97	\$3,468,867.56	\$3,468,867.56
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	4,066,325.80	4,051,648.54	4,051,648.54
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	10,260,018.25	3,392,915.30	3,343,158.13
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	3,186,786.60	341,846.85	252,832.75
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	42,010,258.20	27,606,789.86	0.00
TOTAL DISBURSEMENTS	\$0.00	\$76,362,327.82	\$38,862,068.11	\$11,116,506.98

4) This case was originally filed under Chapter 7 on November 19, 2004.
The case was pending for 137 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/28/2017 By: /s/Steven M. Notinger
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
	1280-000	2,415.25
Delta Dental	1280-000	46.75
Dental: Sept, Oct, Nov	1280-000	325.50
Reverse incorrect posting of check #2274	1180-000	-1,076.40
dental	1280-000	400.00
medical portion	1280-000	1,222.72
to reverse deposit adjustment made in error	1290-000	-3,333.82
Cash on Hand	1129-000	13.10
PNC Bank/CORP/80-1358-2122	1129-000	1,219.91
Citizens Bank/1132758219	1129-000	117,246.78
Security Deposits	1129-000	23,422.95
Interests in Insurance Policies	1129-000	4,559.00
TAX REFUNDS/NOT ORIGINALLY SCHEDULED	1224-000	76.54
MISC. REFUNDS - UNSCHEDULED	1229-000	146,091.12
Claim against Directors & Officers of RVSI	1249-000	4,500,000.00
SINGAPORE FUNDS	1129-000	18,116.00
Excess Professional carveout fees	1229-000	173,571.08
Return Premium from S&R	1229-000	96,376.80
CDW	1241-000	1,000.00
City of New Berlin	1241-000	5,600.00
Winter Wyman	1241-000	4,373.25
Janos Technology Preference Settlement	1241-000	23,294.11
A.K. Kraussel Preference Claim	1241-000	4,000.00
Tower Fasteners	1241-000	1,500.00
Pilot Air Freight	1241-000	1,000.00
Michael Best	1241-000	7,795.57

T-Mobile	1241-000	3,010.62
FlexBen	1241-000	591.85
Yusen Air & Sea Service	1241-000	5,000.00
Design Specialists Preference	1241-000	1,000.00
Preference Action against Versatile Subcontracti	1241-000	500.00
Wells Fargo Preference Action7	1241-000	1,000.00
Cobra Administration fee	1290-000	3,333.82
Pulnix Preference Action	1241-000	3,000.00
SCM Preference Action	1241-000	1,000.00
JCIT Preference Action	1241-000	12,500.00
BCN Telecom Preference Action	1241-000	2,500.00
Settlement of Preference Action against Ideas In	1241-000	2,000.00
SEttlement of Preference Action against DataRay	1241-000	3,000.00
Preference Action against Prof. Staffing	1241-000	1,800.00
Preference Action Against Machine Components	1241-000	5,000.00
Preference Action against Marktech	1241-000	1,000.00
Preference action against VLOC	1241-000	500.00
Preference Settlement w/ ATT Wireless	1241-000	3,500.00
Preference Settlement w/ B&H Precision	1241-000	4,500.00
Preference Settlement w/ BP Shapiro, Inc.	1241-000	4,000.00
Preference Settlement w/ Teknicircuits, Inc.	1241-000	1,000.00
Preference SEttlement w/ Raymond Chavez	1241-000	15,000.00
Preference SEttlement w/ Tri-Star Tool	1241-000	5,000.00
Preference Action against Brown Raysman	1241-000	1,500.00
BOLDER VISION PREFERENCE ACTION	1241-000	1,000.00
DESJARDINS DUCHARME PREFERENCE ACTION	1241-000	5,000.00
RALPH EARL CO PREFERENCE	1241-000	4,537.50
U-NEED A ROLL OFF PREFERENCE ACTION	1241-000	750.00
Ultimate Toner Preference Action	1241-000	1,000.00
RWA - Preference Action	1241-000	750.00
PREFERENCE CASE AGAINST NSTAR	1241-000	4,000.00
PREFERENCE AGAINST COMMONWEATLH CONSULTING	1241-000	1,000.00
PREFERENCE AGAINST LEHMAN GROUP, LLC	1241-000	2,000.00
PREFERENCE AGAINST FEDEX	1241-000	7,500.00

PREFERENCE AGAINST DELOITTE & TOUCHE	1241-000	1,000.00
PREFERENCE AGAINST RODELCO	1241-000	5,000.00
Preference action Against Avaya (now CIT)	1241-000	850.00
On-Site Preference - remit full demand	1241-000	8,800.00
Preference Adv. v. CMA Machining	1241-000	1,000.00
Preference Adv. v. Uma Computers	1241-000	2,000.00
WC policy dividend check	1229-000	4,568.00
Coptech Digital Preference settlement	1129-000	750.00
Sednsor Technologies	1241-000	2,500.00
PREF. ADV. AGAINST POSIMECH	1241-000	2,500.00
Preference Adv. against Barrington Research	1241-000	46,000.00
Pref Adversary v. InfoHighway	1241-000	1,500.00
Pref. Adv. v. Janco	1241-000	15,000.00
RVSI v. America II Electronics, Inc.	1241-000	5,000.00
RVSI v. Precision Metals Preference	1241-000	500.00
Preference Action v. CRLP	1241-000	1,000.00
Preference Adv. v. Bayside Controls	1241-000	20,000.00
Preference Adv. v. AT&T	1241-000	1,500.00
VINMAR PREFERENCE	1241-000	7,500.00
CONSTANTINECANNON PREFERENCE	1241-000	2,000.00
INTELLEPRO PREFERENCE	1241-000	9,600.00
IDE Cybec Settlement of Preference	1241-000	1,500.00
PREFERENCE SETTLEMENT W/ CITIZENS BANK	1241-000	1,500.00
2006 Business Tax Refund	1224-000	26.00
Preference SEttlement with Osti Systems	1141-000	1,000.00
Preference Settlement w/ Softbrands	1229-000	500.00
Preference Settlement w/ UPS	1229-000	10,000.00
State of New York Corp. Franchise Tax Refund	1224-000	545.00
State of Ohio Corp. Franchise tax refund	1224-000	199.00
Preference Adversary v. Aladdin	1241-000	500.00
Preference Adv. v. Vodanovic	1241-000	39,997.16
PREFERENCE ADV. V. KOFLERS TOOL	1241-000	12,500.00
BLUESTONE INDUSTRIES PREFERENCE	1241-000	5,000.00
ASYST PREFERENCE ADV.	1241-000	1,000.00

REP8 PREF. ADV	1241-000	4,500.00
STATE OF NEW YORK CORP. FRANCHISE TAX REFUND	1224-000	2,525.00
MILWAUKEE ELECTRONICS PREFERENCE ADV.	1241-000	1,690.00
STATE OF MICHIGAN TAX REFUND	1224-000	2,931.00
W. Haut Specialties Pref. Adv.	1241-000	1,000.00
Preference v. Hypur Precision	1241-000	1,000.00
Preference v. Shamrock Construction	1241-000	1,500.00
Preference v. American Express	1241-000	105,000.00
LONG ISLAND POWER ADVERSARY	1241-000	20,000.00
Marotta Gund Compromise on Fee Applicaion	1149-000	10,000.00
Money from England	1129-000	154,028.32
Funds held in escrow by SPBG - Citizens Bank	1229-000	10,881.71
2011 State of NY Tax Refund	1224-000	16.04
Proceeds from Sale of Acuity Cimatrix Division	1129-000	4,954,840.40
REMAINING FUNDS FROM DIP ACCOUNT	1129-000	250,152.97
Dividend from Censis Technologies, Inc. Stocks	1223-000	5,339.02
Proceeds from Sale of Censis Technology Stock	1223-000	54,465.22
COBRA PAYMENTS	1280-000	37,628.54
Interest Income	1270-000	100,762.15
TOTAL GROSS RECEIPTS		\$11,169,125.53

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Blue Cross	OCT. NOV. cobra payments	8500-000	9,554.10
BlueCross	12/2005 COBRA PAYMENTS	8500-000	5,488.31
BLUE CROSS BLUE SHIELD	1/2006 COBRA	8500-000	5,488.31
Blue Cross	Feb '06 Cobra Payments	8500-000	5,488.31
Blue Cross	March '06 COBRA payment	8500-000	5,356.95
BlueCross	James Hahn March '06 dental payment	8500-000	131.36
BlueCross	James Hahn March '06 premium	8500-000	0.00
BLUE CROSS	APRIL 06 MEDICAL/DENTAL PAYMENTS	8500-000	3,228.88

Blue Cross	May 2006 Cobra payments	8500-000	2,892.32
Fedex/Kinkos	discovery copies for Pat Costa - to be reimbursed immediately	8500-000	3,628.80
McCarter & English, LLP	Reimbursement for photocopies paid w/ check #104	8500-000	-3,628.80
Clerk, United States Bankruptcy Court	Unclaimed Dividends	8500-002	14,990.01
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$52,618.55

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
183	Pat V. Costa	4210-000	N/A	500,000.00	1,000,000.00	1,000,000.00
578	Travis County, City of Austin, Austin ISD, ET AL	4110-000	N/A	426.64	0.00	0.00
615	RVSI Investors, L.L.C.	4110-000	N/A	13,869,644.77	0.00	0.00
674	JANICE RABER	4110-000	N/A		0.00	0.00
	Intel	4210-002	N/A	2,143,867.56	2,143,867.56	2,143,867.56
	INTEL	4210-000	N/A	275,000.00	275,000.00	275,000.00
	Craig and Macaully, as attorneys for Pasquale Costa	4210-000	N/A	50,000.00	50,000.00	50,000.00
TOTAL SECURED CLAIMS			\$0.00	\$16,838,938.97	\$3,468,867.56	\$3,468,867.56

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - Houlihan Lokey Howard & Zukin	2990-000	N/A	482.20	482.20	482.20
Trustee Compensation - Steven M. Notinger	2100-000	N/A	294,007.74	294,007.74	294,007.74
Trustee Expenses - Steven M. Notinger	2200-000	N/A	45,754.46	45,754.46	45,754.46
Attorney for Trustee Fees (Trustee Firm) - Donchess & Notinger, P.C.	3110-000	N/A	972,595.65	962,605.75	962,605.75
Attorney for Trustee Expenses (Trustee Firm) - Donchess & Notinger, P.C.	3120-000	N/A	13,124.66	13,124.66	13,124.66
Other - Verdolino & Lowey, P.C.	3410-000	N/A	232,159.50	232,159.50	232,159.50
Accountant for Trustee Expenses (Trustee Firm) - Verdolino & Lowey, P.C.	3320-000	N/A	84,214.82	84,214.82	84,214.82
Other - BROOKLINE TRANSPORTATION INC.	2420-000	N/A	5,187.36	500.00	500.00
Attorney for Trustee Fees (Trustee Firm) - Cleveland, Waters and Bass, PA	3110-000	N/A	41,793.50	41,793.50	41,793.50

Attorney for Trustee Expenses (Trustee Firm) - Cleveland, Waters and Bass, PA	3120-000	N/A	0.00	0.00	0.00
Attorney for Trustee Fees (Trustee Firm) - NOTINGER LAW, PLLC	3110-000	N/A	10,354.00	10,354.00	10,354.00
Attorney for Trustee Expenses (Trustee Firm) - NOTINGER LAW, PLLC	3120-000	N/A	128.98	128.98	128.98
Other - Parker Brown & Macaulay, P.C.	3210-000	N/A	56,314.50	56,314.50	56,314.50
Attorney for Trustee Expenses (Trustee Firm) - Parker Brown & Macaulay, P.C.	3120-000	N/A	444.77	444.77	444.77
Other - Blue Cross/Blue Shield	2420-750	N/A	4,894.44	4,894.44	4,894.44
Other - State of NY - Dept of Tax & Finance	2690-000	N/A	37.76	37.76	37.76
Other - Murth Cullina, LLP	3210-600	N/A	66,144.00	66,144.00	66,144.00
Other - Margaret H. Nelson	3991-000	N/A	8,537.50	8,537.50	8,537.50
Other - Margaret H. Nelson	3992-000	N/A	238.61	238.61	238.61
Other - Greene & Hoffman, P.C.	3210-000	N/A	1,166,666.66	1,166,666.66	1,166,666.66
Other - Greene & Hoffman, P.C.	3220-000	N/A	16,589.00	16,589.00	16,589.00
Other - International Sureties, Ltd.	2300-000	N/A	1,115.16	1,115.16	1,115.16
Other - Blue Cross	2690-000	N/A	6,633.23	6,633.23	6,633.23
Other - TAX WITHHOLDING - NEED TO E-SIGN W-9	2690-000	N/A	122.52	122.52	122.52
Other - TAX WITHHOLDING - NEED TO E-SIGN W-9	2690-000	N/A	203.48	203.48	203.48
Other - ADP, Inc.	2990-000	N/A	967.00	967.00	967.00
Other - Wire Transfer to Shanghai	2690-000	N/A	24,987.94	24,987.94	24,987.94
Other - Wire transfer to RVSI Investors	2690-000	N/A	641,435.26	641,435.26	641,435.26
Other - WIRE FUNDS TO SINGAPORE	2690-000	N/A	3,200.00	3,200.00	3,200.00
Other - WIRE FUNDS TO SINGAPORE	2690-000	N/A	46,000.00	46,000.00	46,000.00
Other - REVERSE BACKUP WITHHOLDING	2690-000	N/A	-326.00	-326.00	-326.00
Other - IRON MOUNTAIN RECORDS MANAGEMENT	2990-000	N/A	456.19	456.19	456.19
Other - Brookline Transportation	2410-000	N/A	5,166.08	5,166.08	5,166.08
Other - Iron Mountain	2410-000	N/A	667.49	667.49	667.49
Other - Brookline Transportation	2410-000	N/A	1,645.90	1,645.90	1,645.90
Other - International Sureties, LTD	2300-000	N/A	2,106.88	2,106.88	2,106.88
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	22,500.00	22,500.00	22,500.00
Other - Brookline Transportation Co., Inc.	2420-000	N/A	1,645.90	1,645.90	1,645.90
Other - Arizona Dept. of Revenue	2810-000	N/A	50.00	50.00	50.00
Other - Franchise Tax Board	2810-000	N/A	848.00	848.00	848.00
Other - Commonwealth of Massachusetts	2810-000	N/A	5,800.00	5,800.00	5,800.00
Other - State of New Hampshire	2810-000	N/A	400.00	400.00	400.00
Other - Alabama Department of Revenue	2810-000	N/A	600.00	600.00	600.00

Other - Commissioner of Revenue Services	2810-000	N/A	250.00	250.00	250.00
Other - Kentucky State Treasurer	2810-000	N/A	175.00	175.00	175.00
Other - State of New Jersey	2810-000	N/A	2,205.00	2,205.00	2,205.00
Other - NY State Corporation Tax	2810-000	N/A	4,100.00	4,100.00	4,100.00
Other - NC Department of Revenue	2810-000	N/A	20.00	20.00	20.00
Other - PA Department of Revenue	2810-000	N/A	100.00	100.00	100.00
Other - Wisconsin Department of Revenue	2810-000	N/A	25.00	25.00	25.00
Other - Brookline Transportation Co., Inc.	2420-000	N/A	1,645.90	1,645.90	1,645.90
Other - GCI Transcription and Recording Services	2990-000	N/A	3,828.40	3,828.40	3,828.40
Other - Brookline Transportation Co., Inc.	2420-000	N/A	3,291.80	3,291.80	3,291.80
Other - Brookline Transportation Co., Inc.	2420-000	N/A	1,645.90	1,645.90	1,645.90
Other - GCI Transcription Services	2990-000	N/A	-767.10	-767.10	-767.10
Other - Brookline Transportation Co., Inc.	2420-000	N/A	1,645.90	1,645.90	1,645.90
Other - Brookline Transportation	2420-000	N/A	1,645.90	1,645.90	1,645.90
Other - Siemen's Energy & Automation	2420-000	N/A	3,480.00	3,480.00	3,480.00
Other - Brookline Transportation	2420-000	N/A	1,645.90	1,645.90	1,645.90
Other - International Sureties, LTD	2300-000	N/A	1,639.51	1,639.51	1,639.51
Other - Brookline Transportation Co., Inc.	2420-000	N/A	1,645.90	1,645.90	1,645.90
Other - Brookline Transportation Co., Inc.	2410-000	N/A	1,645.90	1,645.90	1,645.90
Other - William Gallagher Assoc.	2300-000	N/A	253.00	253.00	253.00
Other - Brookline Transportation Co., Inc.	2410-000	N/A	1,645.90	1,645.90	1,645.90
Other - William Gallagher Assoc.	2300-000	N/A	170.00	170.00	170.00
Other - Brookline Transportation Co., Inc.	2410-000	N/A	3,291.80	3,291.80	3,291.80
Other - Iron Mountain	2410-000	N/A	147.20	147.20	147.20
Other - Iron Mountain	2410-000	N/A	147.20	147.20	147.20
Other - WarRoom Document Solutions, Inc.	2420-000	N/A	1,967.04	1,967.04	1,967.04
Other - Nicholas H. Politan, LLC	3721-000	N/A	5,370.00	5,370.00	5,370.00
Other - Brookline Transportation Co., Inc.	2410-000	N/A	6,583.60	6,583.60	6,583.60
Other - Iron Mountain	2410-000	N/A	736.18	736.18	736.18
Other - William Gallagher Associates	2300-000	N/A	254.00	254.00	254.00
Other - International Sureties, LTD	2300-000	N/A	1,914.41	1,914.41	1,914.41
Other - Eagle Leasing Company	2420-000	N/A	1,865.00	1,865.00	1,865.00
Other - Brookline Transportation, Inc.	2420-000	N/A	8,723.27	8,723.27	8,723.27
Other - Iron Mountain	2410-000	N/A	599.24	599.24	599.24

Other - Brookline Transportation Co., Inc.	2410-000	N/A	5,431.47	5,431.47	5,431.47
Other - Brookline Transportation Co., Inc.	2410-000	N/A	3,620.98	3,620.98	3,620.98
Other - Iron Mountain	2410-000	N/A	198.32	198.32	198.32
Other - Brookline Transportation Co., Inc.	2410-000	N/A	3,620.98	3,620.98	3,620.98
Other - Iron Mountain	2410-000	N/A	1,287.02	1,287.02	1,287.02
Other - Brookline Transportation Co., Inc.	2410-000	N/A	7,241.96	7,241.96	7,241.96
Other - International Sureties, LTD	2300-000	N/A	3,393.60	3,393.60	3,393.60
Other - Iron Mountain	2410-000	N/A	1,388.24	1,388.24	1,388.24
Other - Brookline Transportation Co., Inc.	2410-000	N/A	5,431.47	5,431.47	5,431.47
Other - Brookline Transportation Co., Inc.	2410-000	N/A	5,431.47	5,431.47	5,431.47
Other - Iron Mountain	2410-000	N/A	1,388.24	1,388.24	1,388.24
Other - Brookline Transportation Co., Inc.	2410-000	N/A	3,620.98	3,620.98	3,620.98
Other - Iron Mountain	2410-000	N/A	1,388.24	1,388.24	1,388.24
Other - Iron Mountain	2410-000	N/A	486.36	486.36	486.36
Other - Brookline Transportation Co., Inc.	2410-000	N/A	7,241.96	7,241.96	7,241.96
Other - International Sureties, LTD	2300-000	N/A	3,449.52	3,449.52	3,449.52
Other - Iron Mountain Records Management	2420-000	N/A	275.25	275.25	275.25
Other - Brookline Transportation Co., Inc.	2410-000	N/A	9,052.45	9,052.45	9,052.45
Other - State of New York	2690-730	N/A	2,473.66	2,473.66	2,473.66
Other - Brookline Transportation Co., Inc.	2410-000	N/A	3,620.98	3,620.98	3,620.98
Other - Iron Mountain	2410-000	N/A	972.72	972.72	972.72
Other - NYS Tax Department	2690-720	N/A	2,054.15	2,054.15	2,054.15
Other - 941 Taxes Due on 3/24/2011 Distribution	2690-730	N/A	21,472.87	21,472.87	21,472.87
Other - Form 940 Taxes due on 3/24/2011 Distribution	2690-720	N/A	138.22	138.22	138.22
Other - N.Y.S. Employment Taxes	2690-730	N/A	6,816.29	6,816.29	6,816.29
Other - State of NH - UC	2690-730	N/A	15,219.27	15,219.27	15,219.27
Other - Brookline Transportation Co., Inc.	2410-000	N/A	1,810.49	1,810.49	1,810.49
Other - Brookline Transportation Co., Inc.	2410-000	N/A	1,810.49	1,810.49	1,810.49
Other - Brookline Transportation Co., Inc.	2410-000	N/A	3,620.98	3,620.98	3,620.98
Other - Iron Mountain	2410-000	N/A	162.12	162.12	162.12
Other - International Sureties, LTD	2300-000	N/A	585.91	585.91	585.91
Other - Brookline Transportation Co., Inc.	2410-000	N/A	5,431.47	5,431.47	5,431.47
Other - Iron Mountain	2410-000	N/A	162.12	162.12	162.12
Other - Brookline Transportation Co., Inc.	2410-000	N/A	5,431.47	5,431.47	5,431.47

Other - State of NH - UC	2690-730	N/A	93.39	93.39	93.39
Other - Internal Revenue Service	2690-730	N/A	966.71	966.71	966.71
Other - Internal Revenue Service	2690-730	N/A	15.33	15.33	15.33
Other - Internal Revenue Service	2690-730	N/A	548.11	548.11	548.11
Other - California Employment Development Department	2690-730	N/A	29.25	29.25	29.25
Other - California Employment Development Department	2690-730	N/A	2,796.74	2,796.74	2,796.74
Other - INTERNAL REVENUE SERVICE	2690-730	N/A	459.60	459.60	459.60
Other - INTERNAL REVENUE SERVICE	2690-730	N/A	7.20	7.20	7.20
Other - CA Employment Development Department	2690-730	N/A	1,285.04	1,285.04	1,285.04
Other - Verdolino & Lowey, P.C.	2690-730	N/A	44.40	44.40	44.40
Other - Brookline Transportation Co., Inc.	2410-000	N/A	5,431.47	5,431.47	5,431.47
Other - Internal Revenue Service	2690-730	N/A	4,121.97	4,121.97	4,121.97
Other - INTERNAL REVENUE SERVICE	2690-730	N/A	47.17	47.17	47.17
Other - New York State	2690-730	N/A	45.71	45.71	45.71
Other - State of Connecticut	2690-720	N/A	415.80	415.80	415.80
Other - State of Connecticut	2690-720	N/A	556.00	556.00	556.00
Other - Iron Mountain	2410-000	N/A	1,296.96	1,296.96	1,296.96
Other - Iron Mountain	2410-000	N/A	648.56	648.56	648.56
Other - Brookline Transportation Co., Inc.	2410-000	N/A	7,240.00	7,240.00	7,240.00
Other - International Sureties, LTD	2300-000	N/A	465.28	465.28	465.28
Other - Brookline Transportation Co., Inc.	2410-000	N/A	3,620.98	3,620.98	3,620.98
Other - Brookline Transportation Co., Inc.	2410-000	N/A	5,431.47	5,431.47	5,431.47
Other - Brookline Transportation Co., Inc.	2410-000	N/A	5,431.47	5,431.47	5,431.47
Other - Internal Revenue Service	2690-730	N/A	47.17	47.17	47.17
Other - Brookline Transportation Co., Inc.	2410-000	N/A	5,431.47	5,431.47	5,431.47
Other - International Sureties, LTD	2300-000	N/A	471.57	471.57	471.57
Other - Brookline Transportation Co., Inc.	2420-000	N/A	10,862.94	10,862.94	10,862.94
Other - Iron Mountain	2420-000	N/A	2,025.52	2,025.52	2,025.52
Other - Brookline Transportation Co., Inc.	2410-000	N/A	1,810.49	1,810.49	1,810.49
Other - Brookline Transportation Co., Inc.	2410-000	N/A	1,810.49	1,810.49	1,810.49
Other - Brookline Transportation Co., Inc.	2410-000	N/A	2,744.94	2,744.94	2,744.94
Other - Brookline Transportation Co., Inc.	2420-000	N/A	7,527.00	7,527.00	7,527.00
Other - IRON MOUNTAIN	2420-000	N/A	2,486.87	2,486.87	2,486.87
Other - Verdolino & Lowey	2420-000	N/A	4,500.00	4,500.00	4,500.00

Other - International Sureties, LTD	2300-000	N/A	445.12	445.12	445.12
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$4,066,325.80	\$4,051,648.54	\$4,051,648.54

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
EXHIBIT SOURCE INC.	6950-000	N/A	519.99	519.99	519.99
Bove Jr, Albert	6950-720	N/A	13,598.46	8,852.60	8,852.60
Bove Jr, Albert	6950-720	N/A	24,943.90	16,051.39	16,051.39
DEBRA TRAMANTANO	6950-720	N/A	3,193.14	2,078.73	2,078.73
DEBRA TRAMANTANO	6950-720	N/A	17,503.75	11,263.66	11,263.66
RODNEY TACHE	6950-720	N/A	5,878.40	3,826.84	3,826.84
RODNEY TACHE	6950-720	N/A	6,250.33	4,022.08	4,022.08
JOHN SCHAEFER	6950-720	N/A	59,004.37	38,411.84	38,411.84
Palamar, Ronald M	6950-720	N/A	11,455.54	0.00	0.00
Novellano, Eileen R.	6950-720	N/A	3,480.07	2,265.53	2,265.53
Novellano, Eileen R.	6950-720	N/A	6,749.58	4,343.35	4,343.35
ANTHONY SCAVO	6950-720	N/A	7,211.29	4,694.55	4,694.55
ANTHONY SCAVO	6950-720	N/A	7,808.74	5,024.91	5,024.91
Lindaman, Edward R	6950-720	N/A	2,581.17	1,680.34	1,680.34
MICHAEL J. GRAY	6950-720	N/A	150,708.19	96,954.83	96,954.83
Bellezza, Leonard M	6950-720	N/A	3,772.62	2,455.98	2,455.98
Bellezza, Leonard M	6950-720	N/A	3,667.67	2,360.14	2,360.14
WENDY SANGESLAND	6950-720	N/A	73,436.50	47,807.16	47,807.16
Fritz, Donald J	6950-720	N/A	17,404.56	11,330.37	11,330.37
FRANK JACOVINO	6950-720	N/A	173,951.86	116,063.04	116,063.04
McCoy, Clinton	6950-720	N/A	904.90	589.08	589.08
Urban, Robert	6950-720	N/A	32,893.20	21,413.47	21,413.47
Pension Benefit Guaranty Corporation	6990-000	N/A	150,000.00	150,000.00	150,000.00
Lui, Yui Man	6950-720	N/A	15,020.03	9,909.74	9,909.74
Querec, Travis S.	6950-720	N/A	8,771.68	5,665.36	5,665.36
Senise, Anthony P.	6950-720	N/A	32,468.34	23,182.14	23,182.14
Diane E. Sarantopoulos	6950-720	N/A	1,650.40	1,111.55	1,111.55

Pitney Bowes Credit Corporation	6950-000	N/A	1,462.71	1,462.71	1,462.71
Pitney Bowes Credit Corporation	6950-000	N/A	9,826.32	9,826.32	9,826.32
AVAYA INC. FDBA EXPANETS	6910-000	N/A	4,336.53	4,336.53	4,336.53
Pat V. Costa (ADMINISTRATIVE)	6950-720	N/A	237,000.00	0.00	0.00
Palamar, Ronald M	6950-720	N/A	86,455.54	55,720.06	55,720.06
Pitney Bowes Credit Corporation	6950-000	N/A	238.72	238.72	238.72
Ward, Tabitha	6950-720	N/A	0.00	0.00	0.00
FRANK JACOVINO	6950-720	N/A	4,783.76	3,315.15	3,315.15
Ward, Tabitha	6950-720	N/A	0.00	0.00	0.00
Bettilyon, Robert	6950-720	N/A	52,500.00	0.00	0.00
Burke, Carol	6950-720	N/A	2,120.21	1,470.37	1,470.37
Finta, John W.	6950-720	N/A	6,999.14	4,853.90	4,853.90
Prevost, Darren J	6950-720	N/A	5,685.70	3,943.03	3,943.03
Finta, John W.	6950-720	N/A	13,578.50	9,416.69	9,416.69
Laflamme, J. Marcel	6950-720	N/A	22,537.56	15,629.80	15,629.80
Geary, Kevin M	6950-720	N/A	33,477.94	23,216.95	23,216.95
PAUL J. ROBINSON	6950-720	N/A	5,192.51	3,601.01	3,601.01
Bergeron Dunn, Sheila	6950-720	N/A	12,010.74	8,329.45	8,329.45
Blanco, Gail A	6950-720	N/A	497.80	345.22	345.22
Adams, Ian J	6950-720	N/A	2,254.15	1,563.25	1,563.25
Brothwell, Philip	6950-720	N/A	2,314.92	0.00	0.00
DAVID BRIAN JENNINGS	6950-720	N/A	5,701.32	3,953.87	3,953.87
ERIC YU	6950-720	N/A	3,669.33	2,544.68	2,544.68
Chouinard, Jonathan C	6950-720	N/A	7,780.56	5,395.82	5,395.82
Cannava, Sheila A.	6950-720	N/A	441.88	306.44	306.44
Lincoln, Nancy J	6950-720	N/A	15,711.06	9,264.15	9,264.15
Dwyer, Gregory	6950-720	N/A	1,471.25	1,020.31	1,020.31
Jay Principe	6950-720	N/A	1,872.12	1,260.87	1,260.87
Adam L. Thomas	6950-720	N/A	1,979.56	0.00	0.00
Roxby, Donald L	6950-720	N/A	13,169.35	9,132.94	9,132.94
Snyder, Jeffrey C	6950-720	N/A	13,301.20	9,224.38	9,224.38
Lafond, Donna L.	6950-720	N/A	964.54	668.91	668.91
Office of United States Trustee	6990-000	N/A	10,250.00	10,250.00	10,250.00
MILLIMAN INC	6910-000	N/A	7,200.00	7,200.00	7,200.00

State of NH Dept. of Revenue	6820-000	N/A	10,365.43	10,365.43	10,365.43
Commonwealth of Pennsylvania	6820-000	N/A	1,795.00	0.00	0.00
State of Connecticut	6820-000	N/A	650.00	650.00	650.00
State of Alabama, Dept of Revenue	6820-000	N/A	877.00	877.00	877.00
R. R. Donnelley	6910-000	N/A	1,646.00	1,646.00	0.00
Eva-Maria Lee	6950-720	N/A	855.79	0.00	0.00
ROLAND LEBLANC	6950-720	N/A	2,074.21	1,438.46	1,438.46
Esdale, Donald	6950-720	N/A	3,910.37	2,711.84	2,711.84
Christopher Savina	6950-720	N/A	5,643.86	3,914.02	3,914.02
O'Brien, John S.	6950-720	N/A	23,026.01	15,968.54	15,968.54
Kuehne, Patricia	6950-720	N/A	12,435.86	8,624.27	8,624.27
Bettilyon, Robert	6950-720	N/A	52,500.00	0.00	0.00
Bouchard, Glen	6950-720	N/A	3,080.88	2,136.59	2,136.59
Caron, Lou Ann	6950-720	N/A	2,142.07	1,485.53	1,485.53
Brothwell, Philip	6950-720	N/A	2,314.92	1,605.40	1,605.40
Yebba, Debra E	6950-720	N/A	101.20	68.16	68.16
JAMES T. TROY SR.	6950-720	N/A	1,616.99	1,121.38	1,121.38
Ludlow, Jonathan E.	6950-720	N/A	24,106.58	16,717.91	16,717.91
Bragdon, Stephen	6950-720	N/A	2,278.97	1,580.47	1,580.47
Ludlow, Jonathan E.	6950-720	N/A	147.04	101.97	101.97
Neal Sanders	6950-720	N/A	38,089.18	26,414.85	26,414.85
Lei, Ming	6950-720	N/A	5,291.97	3,669.98	3,669.98
Kelley, John S	6950-720	N/A	29,075.53	20,163.88	20,163.88
DEBRA TRAMANTANO	6950-720	N/A	1,797.44	1,170.13	1,170.13
Wells, Donna	6950-720	N/A	774.67	537.23	537.23
Lee, Jason J	6950-720	N/A	16,154.86	11,203.40	11,203.40
Murphy, Thomas	6950-720	N/A	10,315.75	7,153.97	7,153.97
JOSEPH KELLER	6950-720	N/A	3,888.44	2,618.87	2,618.87
Agapakis, John	6950-720	N/A	62,089.56	43,059.11	43,059.11
Jennison, Patricia	6950-720	N/A	694.02	432.72	432.72
James P. Spinelli	6950-720	N/A	3,034.85	2,104.67	2,104.67
Higley, Eric	6950-720	N/A	641.87	417.86	417.86
Hillsgrove, Raymond	6950-720	N/A	3,050.19	2,115.31	2,115.31
Irene Ledoux	6950-720	N/A	1,912.90	1,326.60	1,326.60

Ganz, Richard C	6950-720	N/A	15,073.61	10,453.55	10,453.55
Long, Richard G	6950-720	N/A	3,534.20	2,450.97	2,450.97
Kay, Robert E.	6950-720	N/A	5,948.35	4,125.18	4,125.18
Dziewanowski, Joseph	6950-720	N/A	35,691.47	24,752.03	24,752.03
Robert Michaels	6950-720	N/A	12,200.00	6,340.95	6,340.95
Robert Michaels	6990-000	N/A	2,300.00	2,300.00	2,300.00
Long, Richard G	6950-720	N/A	6,092.82	4,225.37	4,225.37
Rawson, Douglas R	6950-720	N/A	22,858.00	15,852.02	15,852.02
Howard Stern	6950-720	N/A	76,312.60	29,807.70	29,807.70
Ian Smith	6950-720	N/A	26,214.51	25,523.22	25,523.22
ANDREW BERNAL	6950-000	N/A	8,380.00	8,380.00	8,380.00
Iron Mountain Information Mgt.	6990-000	N/A	7,715.76	7,715.76	7,715.76
Commonwealth of Pennsylvania	6820-000	N/A	430.00	0.00	0.00
Ramil Ramos	6950-720	N/A	4,620.61	4,620.61	4,620.61
Holahan, Stephen	6950-720	N/A	5,465.96	3,790.64	3,790.64
Sheri Dion	6950-720	N/A	467.06	323.91	323.91
Greenberg, Michael P	6950-720	N/A	5,711.88	3,961.19	3,961.19
Thomas Driscoll	6950-720	N/A	10,677.52	7,404.86	7,404.86
Limondin, Serge H	6950-720	N/A	39,802.09	27,602.75	27,602.75
King, Steven J.	6950-720	N/A	11,612.45	8,053.23	8,053.23
Wee Lee Sim	6950-720	N/A	14,041.00	14,041.00	14,041.00
Edwin Gonzalez	6950-720	N/A	513.00	0.00	0.00
MICHAEL J. GRAY	6950-720	N/A	3,673.11	2,545.47	2,545.47
Brewer IV, John	6950-720	N/A	3,183.66	2,207.87	2,207.87
Ingraham, John	6950-720	N/A	1,200.00	832.20	832.20
Dietzel, Michael E.	6950-720	N/A	6,021.06	4,175.61	4,175.61
Joseph Haskell	6950-720	N/A	2,701.52	1,873.50	1,873.50
Casey & Hayes Storage, Inc.	6950-000	N/A	2,052.00	2,052.00	2,052.00
Sypek, Daniel J	6950-720	N/A	2,106.00	1,460.51	1,460.51
Brown, Scott R.	6950-720	N/A	4,697.05	3,257.40	3,257.40
Przybylowski, Kevin	6950-720	N/A	1,343.38	874.54	874.54
Duclos, John P	6950-720	N/A	572.12	396.77	396.77
McCracken, William T	6950-720	N/A	3,104.00	2,152.62	2,152.62
O'BRIEN, THOMAS	6950-720	N/A	2,524.05	1,750.43	1,750.43

Robert Critz	6950-720	N/A	289.28	0.00	0.00
Justo Antelo	6950-720	N/A	1,154.00	719.52	719.52
Adrian Smith	6950-720	N/A	1,719.96	1,119.69	1,119.69
Adrian Smith	6950-720	N/A	18,246.59	11,741.67	11,741.67
Pastore, Timothy	6950-720	N/A	6,718.75	4,659.45	4,659.45
Asgari, Reza	6950-720	N/A	51,676.29	33,256.50	33,256.50
Derek Lavalley	6950-720	N/A	219.52	147.85	147.85
Pastore, Timothy	6950-720	N/A	2,535.52	1,758.38	1,758.38
Rock, Ulric	6950-720	N/A	924.53	601.87	601.87
Gaarder, Scott	6950-720	N/A	4,461.56	3,094.09	3,094.09
Allan, Jon	6950-720	N/A	3,180.29	0.00	0.00
Clarence Sim	6950-720	N/A	15,545.24	0.00	0.00
DONALD MOSER	6950-720	N/A	13,992.15	9,423.71	9,423.71
EDWARD LINDAMAN	6950-720	N/A	31,015.21	19,979.94	19,979.94
French, Christopher A.	6950-720	N/A	2,561.51	1,776.41	1,776.41
Warren, David S	6950-720	N/A	1,031.15	0.00	0.00
Zdenek, Robert	6950-720	N/A	667.50	434.53	434.53
Rosa Mangana fka Rosa Vazquez	6950-720	N/A	408.00	254.38	254.38
Testaverde, Thomas	6950-720	N/A	1,154.00	751.25	751.25
RODNEY TACHE	6950-720	N/A	1,925.60	1,253.56	1,253.56
Tenkate, Michael	6950-720	N/A	1,194.00	777.29	777.29
ANTHONY SENISE	6950-720	N/A	1,352.40	880.41	880.41
JOHN SCHAEFER	6950-720	N/A	30,130.68	19,408.34	19,408.34
Scavo, Anthony	6950-720	N/A	1,569.68	1,021.86	1,021.86
Form 940 Taxes Due on 1/21/2011	6950-730	N/A	3,409.44	3,409.44	3,409.44
BRUCE REDLIEN	6950-720	N/A	22,667.61	14,589.71	14,589.71
Sangesland, Wendy L	6950-720	N/A	3,337.50	2,172.71	2,172.71
Marcial Paula	6950-720	N/A	400.50	0.00	0.00
John E. O'Shea	6950-720	N/A	808.00	526.01	526.01
Novellano, Eileen R.	6950-720	N/A	1,557.60	1,014.00	1,014.00
Motta, Barbara A	6950-720	N/A	51.07	0.00	0.00
Diane Lombardi	6950-720	N/A	1,205.46	784.75	784.75
Lawrence, Murray	6950-720	N/A	1,485.60	967.13	967.13
Angela M. Kerman	6950-720	N/A	1,457.14	948.60	948.60

Grigoraki, Mark	6950-720	N/A	1,174.00	764.27	764.27
Adeline Healy	6950-720	N/A	31.75	20.43	20.43
Gooding, William	6950-720	N/A	817.13	531.95	531.95
DONALD FRITZ	6950-720	N/A	19,719.18	12,703.05	12,703.05
Denninger, Peter	6950-720	N/A	1,017.27	662.24	662.24
Flora, James	6950-720	N/A	1,300.29	846.49	846.49
Csakany, Victoria	6950-720	N/A	409.20	266.39	266.39
Coreas, Leopoldo	6950-720	N/A	954.26	0.00	0.00
Amy Marie Coda	6950-720	N/A	1,042.30	678.56	678.56
Cervone, Sal	6950-720	N/A	783.11	509.80	509.80
Cassiero, Koreen	6950-720	N/A	709.61	461.96	461.96
Canet, Manuel	6950-720	N/A	1,308.00	851.50	851.50
Beaudoin & Associates	6950-720	N/A	344.00	223.94	223.94
ALBERT BOVE	6950-720	N/A	1,918.80	1,249.14	1,249.14
Boccasini, William T	6950-720	N/A	335.48	218.40	218.40
Billelo Jr., Joseph	6950-720	N/A	453.90	295.49	295.49
Cleveland Barnett, Sr.	6950-720	N/A	1,045.45	680.59	680.59
Bellezza, Leonard M	6950-720	N/A	1,242.09	808.60	808.60
Christine Baker	6950-720	N/A	669.69	435.97	435.97
Allan, Lisa	6950-720	N/A	242.16	157.65	157.65
Agtuca, Philip	6950-720	N/A	862.32	552.31	552.31
Agard, Godfrey A	6950-720	N/A	1,199.80	781.07	781.07
State of NY - Dept. of Labor	6820-000	N/A	1,683.02	1,683.02	1,683.02
Zielinski, Michael	6950-720	N/A	1,347.02	934.16	934.16
Michael C. Messina	6950-720	N/A	2,629.04	1,823.24	1,823.24
Ajay Deshmukh	6950-720	N/A	770.30	501.46	501.46
Zhang, Chongzhen	6950-720	N/A	1,500.00	976.50	976.50
Desmond, Barbara A	6950-720	N/A	961.54	666.83	666.83
Fuertes, Shari L	6950-720	N/A	296.15	0.00	0.00
Thomaszewicz, John	6950-720	N/A	15,825.36	10,974.89	10,974.89
Darlene Urbanski	6950-720	N/A	1,762.12	1,147.14	1,147.14
ROBERT URBAN	6950-720	N/A	840.76	547.33	547.33
Clarence Sim Ghee Choon	6950-720	N/A	15,545.24	0.00	0.00
KENTUCKY DEPARTMENT OF REVENUE	6820-000	N/A	85.08	85.08	85.08

Nancy J. Lincoln	6950-720	N/A	13,358.54	0.00	0.00
Nancy J. Lincoln	6950-720	N/A	13,358.54	0.00	0.00
NYS Tax Department	6950-730	N/A	44,852.30	44,852.30	44,852.30
941 TAX	6950-730	N/A	7,638.62	7,638.62	0.00
Office of the U.S. Trustee	6990-000	N/A	500.00	0.00	0.00
CA SUTA	6950-730	N/A	9.31	9.31	0.00
California Tax Department	6950-720	N/A	13.30	13.30	0.00
Sheila M. Gown, Chapter 11 Trustee for Dreier, LLP	6210-160	N/A	3,009,678.55	553,183.03	553,183.03
Sheila M. Gown, Chapter 11 Trustee for Dreier, LLP	6220-000	N/A	148,092.94	148,092.94	148,092.94
Form 940 Taxes Due on 2015 Distribution	6950-730	N/A	1,204.76	1,204.76	0.00
MA SUTA	6950-730	N/A	208.91	208.91	0.00
Massachusetts Tax Department	6950-720	N/A	542.35	542.35	0.00
Miller Mathis & Co., LLC	6700-420	N/A	50,000.00	50,000.00	50,000.00
Murtha Cullina, LLP	6700-140	N/A	592,340.52	0.00	0.00
Murtha Cullina, LLP	6710-000	N/A	21,838.95	0.00	0.00
Murtha Cullina, LLP	6700-140	N/A	5,560.32	5,560.32	5,560.32
NH SUTA	6950-730	N/A	993.88	993.88	0.00
NYS Tax Department	6950-730	N/A	2,178.68	2,178.68	0.00
New York Tax Department	6950-720	N/A	2,723.35	2,723.35	0.00
Mesirow Financial	6710-430	N/A	500,455.00	28,801.20	28,801.20
Sheehan, Phinney, Bass+Green, P.A.	6210-160	N/A	697,955.50	95,439.42	95,439.42
Sheehan, Phinney, Bass+Green, P.A.	6220-000	N/A	44,701.88	0.00	0.00
941 TAX	6950-730	N/A	32,598.01	32,598.01	0.00
Federal Withholding and FICA wh and er match	6950-730	N/A	591,815.44	591,815.44	591,815.44
Houlihan Lokey Howard & Zukin	6700-420	N/A	1,950,000.00	350,000.00	350,000.00
Houlihan Lokey Howard & Zukin	6710-000	N/A	49,214.63	0.00	0.00
Internal Revenue Service	6810-000	N/A	235.77	235.77	235.77
Internal Revenue Service	6810-000	N/A	22,657.72	22,657.72	22,657.72
State of New York - Department of Taxation and Finance	6950-730	N/A	-2,533.29	-2,533.29	-2,533.29
Verdolino & Lowey Client Disbursing	6950-730	N/A	48,111.17	48,111.17	48,111.17
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$10,260,018.25	\$3,392,915.30	\$3,343,158.13

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
95P	James L. Havener	5300-000	N/A	4,925.00	3,070.74	3,070.74
102	ROBERT JELAVIC	5400-000	N/A	207.97	0.00	0.00
115	MERTYS L. TREADWELL	5300-000	N/A	200.00	124.70	124.70
150	NORM NAULT	5300-000	N/A	31,408.00	0.00	0.00
168	KEN RAMSEY	5400-000	N/A	N/A	0.00	0.00
185	Pat V. Costa	5300-000	N/A	4,925.00	0.00	0.00
217	KEN STENTON	5400-000	N/A	N/A	0.00	0.00
242	JAY BANKI	5400-000	N/A	N/A	0.00	0.00
258	RICHARD RUTKOWSKI	5400-000	N/A	N/A	0.00	0.00
279	Pratte, Steven	5300-000	N/A	3,033.30	0.00	0.00
300	GLENN PERUGINI	5300-000	N/A	1,950.00	0.00	0.00
303	STUART COLEMAN	5300-000	N/A	2,040.00	0.00	0.00
307	Angela M. Kerman	5300-000	N/A	3,198.47	1,994.24	1,994.24
307 -2	Angela M. Kerman	5400-000	N/A	4,334.00	0.00	0.00
308	JOANNE CAMERON	5300-000	N/A	1,900.00	1,184.65	1,184.65
309	JOSEPH BIZZARO	5300-000	N/A	875.52	0.00	0.00
310	Ernest G. Henrichon Jr.	5300-000	N/A	1,995.43	0.00	0.00
318	MARYGRACE STEVENS	5300-000	N/A	12,681.25	0.00	0.00
321	Robert Michaels	5300-000	N/A	42,772.42	0.00	0.00
326	GARY BARTOS	5300-000	N/A	4,949.55	0.00	0.00
329	King, Steven J.	5300-000	N/A	7,387.16	0.00	0.00
330	HOWARD STERN	5300-000	N/A	60,936.15	0.00	0.00
334	Limondin, Serge H	5300-000	N/A	34,623.20	0.00	0.00
340	PATRICIA A. KUEHNE	5300-000	N/A	60,148.87	0.00	0.00
342	JAMES T. TROY SR.	5300-000	N/A	1,160.53	0.00	0.00
343	DIANE TERWILLIGER	5300-000	N/A	1,125.15	0.00	0.00
344	Testaverde, Thomas	5300-000	N/A	6,442.50	0.00	0.00
345	Testaverde, Thomas	5400-000	N/A	479.00	0.00	0.00
347	Angela M. Kerman	5400-000	N/A	4,334.00	0.00	0.00

352	O'BRIEN, THOMAS	5300-000	N/A	933.90	582.28	582.28
354	ALBERT BOVE	5400-000	N/A	8,609.00	0.00	0.00
355	Ian J. Adams	5300-000	N/A	5,578.89	0.00	0.00
357	DEBRA TRAMANTANO	5400-000	N/A	8,544.00	0.00	0.00
360	Rideout, David	5400-000	N/A	590.00	0.00	0.00
361	Rideout, David	5300-000	N/A	4,925.00	3,070.74	3,070.74
363	RODNEY TACHE	5400-000	N/A	4,940.00	0.00	0.00
367	JOHN SCHAEFER	5400-000	N/A	23,398.00	0.00	0.00
369	RAYMOND M. ENGLAND	5300-000	N/A	4,925.00	0.00	0.00
370	Drannbauer, James	5300-000	N/A	953.03	0.00	0.00
372	Palamar, Ronald M	5400-000	N/A	17,483.00	0.00	0.00
377	Vega, Vincent	5400-000	N/A	557.00	0.00	0.00
378	Cassiero, Koreen	5400-000	N/A	3,760.00	0.00	0.00
379	Lombardi, Diane	5400-000	N/A	4,631.00	0.00	0.00
381	Lombardi, Diane	5300-000	N/A	316.62	197.41	0.00
383	Robert Walker	5400-000	N/A	2,265.00	0.00	0.00
384	Robert Walker	5300-000	N/A	3,478.94	0.00	0.00
385	PAUL J. ROBINSON	5300-000	N/A	4,912.09	0.00	0.00
386	Rock, Ulric	5400-000	N/A	14,972.00	0.00	0.00
387	Agapakis, John	5300-000	N/A	43,468.32	0.00	0.00
389	Rock, Ulric	5300-000	N/A	1,816.45	1,132.56	1,132.56
392	DONALD MOSER	5300-000	N/A	3,222.84	0.00	0.00
393	ANTHONY SCAVO	5400-000	N/A	32,490.00	0.00	0.00
394	Agard, Godfrey A	5400-000	N/A	15,762.00	0.00	0.00
395	Flora, James	5300-000	N/A	4,925.00	3,070.74	3,070.74
398	Walker, James	5300-000	N/A	3,038.24	0.00	0.00
399	Walker, James	5400-000	N/A	4,364.00	0.00	0.00
400	Christine Baker	5300-000	N/A	247.92	154.58	154.58
402P	Coda, Amy	5300-000	N/A	1,101.43	686.74	686.74
404	Whalen, Brian	5300-000	N/A	4,925.00	0.00	0.00
411	Amy Marie Coda	5400-000	N/A	668.00	0.00	0.00
413	Kelley, John S	5300-000	N/A	26,445.67	0.00	0.00
415	PETER DENNINGER	5300-000	N/A	1,609.78	1,003.69	1,003.69
418	Darlene A. Urbanski	5400-000	N/A	5,466.00	0.00	0.00

420	DAVID WILKS	5300-000	N/A	519.23	0.00	0.00
421	Darlene A. Urbanski	5400-000	N/A	4,069.26	0.00	0.00
422	Seymour, Glenda D	5300-000	N/A	14.03	12.96	12.96
423	Sanders, Neal H	5300-000	N/A	27,629.81	0.00	0.00
424	NEW BERLIN CITY OF	5800-000	N/A	17,815.92	17,815.92	5,043.85
425	Molinaro, Gregory	5300-000	N/A	1,639.45	1,104.16	1,104.16
427	McCracken, William T	5300-000	N/A	4,925.00	3,316.99	3,316.99
429	HOWARD STERN	5400-000	N/A	56,403.00	0.00	0.00
430	NORM NAULT	5300-000	N/A	31,408.33	0.00	0.00
432	DAVID RAMOS	5300-000	N/A	4,925.00	3,070.74	0.00
438	IRENE LEDOUX	5300-000	N/A	620.39	417.83	0.00
439	Fagiolino, Vito	5300-000	N/A	888.31	553.85	553.85
440	Pastore, Timothy	5300-000	N/A	5,809.56	0.00	0.00
444	Fagiolino, Vito	5400-000	N/A	1,708.00	0.00	0.00
445	Boccasini, William T	5400-000	N/A	570.00	0.00	0.00
448	Bellezza, Leonard M	5400-000	N/A	4,565.00	0.00	0.00
452	Cannava, Sheila A.	5300-000	N/A	500.00	336.75	336.75
456	John E. O'Shea	5400-000	N/A	1,348.00	0.00	0.00
457	JOSEPH KELLER	5300-000	N/A	1,248.00	778.12	778.12
458	John E. O'Shea	5300-000	N/A	2,395.72	0.00	0.00
460	ROBERT MUSANO	5300-000	N/A	1,727.93	1,077.37	1,077.37
461	ANGLO-FRENCH TRAVEL PTE LTD	5200-000	N/A	5,356.89	5,356.89	0.00
463	JOSEPH ADDONISIO	5300-000	N/A	4,925.00	3,070.74	3,070.74
464	Limondin, Serge H	5300-000	N/A	47,123.20	0.00	0.00
465	STATE OF NEW HAMPSHIRE	5800-000	N/A	3,918.81	0.00	0.00
466	EDWARD LINDAMAN	5400-000	N/A	13,084.00	0.00	0.00
467	Christine Baker	5400-000	N/A	7,451.00	0.00	0.00
472	Leblanc, Roland R	5300-000	N/A	2,398.88	0.00	0.00
473	French, Christopher A.	5300-000	N/A	1,797.82	0.00	0.00
475	Allan, Lisa	5400-000	N/A	3,102.00	0.00	0.00
479	ALEX MAURO	5300-000	N/A	1,020.00	0.00	0.00
484	Novellano, Eileen R.	5400-000	N/A	1,052.00	0.00	0.00
485	Denninger, Peter	5400-000	N/A	1,612.00	0.00	0.00
486	Agtuca, Philip	5400-000	N/A	9,814.00	0.00	0.00

488	Coreas, Leopoldo	5300-000	N/A	2,271.91	0.00	0.00
489	Coreas, Leopoldo	5400-000	N/A	4,029.00	0.00	0.00
490	Motta, Barbara A	5400-000	N/A	3,496.00	0.00	0.00
491	Marcial Paula	5300-000	N/A	2,341.20	0.00	0.00
492	Cleveland Barnett	5300-000	N/A	2,414.60	0.00	0.00
493	Cleveland Barnett	5400-000	N/A	10,181.00	0.00	0.00
494	Gooding, William	5300-000	N/A	1,962.10	1,223.36	1,223.36
496	Urban, Robert	5400-000	N/A	7,390.00	0.00	0.00
498	Przybylowski, Kevin	5400-000	N/A	700.00	0.00	0.00
507	Agapakis, John	5300-000	N/A	44,168.15	0.00	0.00
508	Geary, Kevin M	5300-000	N/A	30,273.09	0.00	0.00
522	Lafond, Donna L.	5300-000	N/A	497.16	0.00	0.00
524	New York State Department of Taxation and Finance	5800-000	N/A	50.00	0.00	0.00
526	Lincoln, Nancy J	5300-000	N/A	12,782.21	0.00	0.00
527	Burke, Carol	5300-000	N/A	649.04	0.00	0.00
528	Brothwell, Philip	5300-000	N/A	694.50	0.00	0.00
531	Bragdon, Stephen	5300-000	N/A	2,054.50	0.00	0.00
533	Ingraham, John	5300-000	N/A	457.00	0.00	0.00
534	Culley Jr., William F	5300-000	N/A	6,230.76	0.00	0.00
535	Bouchard, Glen	5300-000	N/A	1,287.60	0.00	0.00
536	Dwyer, Gregory	5300-000	N/A	802.50	0.00	0.00
537	Blanco, Gail A	5300-000	N/A	78.65	0.00	0.00
538	Devine, Myra J	5300-000	N/A	194.01	130.67	130.67
541	Bergeron Dunn, Sheila	5300-000	N/A	2,090.00	0.00	0.00
542	Caron, Lou Ann	5300-000	N/A	879.70	0.00	0.00
543	Michael C. Messina	5300-000	N/A	1,309.68	0.00	0.00
552	ANTHONY SENISE	5400-000	N/A	3,552.00	0.00	0.00
554A	Pension Benefit Guaranty Corporation	5400-000	N/A	183,000.00	183,000.00	183,000.00
557	Driscoll, Thomas	5300-000	N/A	18,039.35	0.00	0.00
564	Alimena, Kathleen	5400-000	N/A	6,690.00	0.00	0.00
566	Roxby, Don	5300-000	N/A	9,287.60	0.00	0.00
567	Principe, Jay	5300-000	N/A	920.19	0.00	0.00
570	Jennison, Patricia	5400-000	N/A	9,989.00	0.00	0.00
573	Kim, Jin-Chul	5300-000	N/A	2,296.87	1,432.10	1,432.10

574	Lui, Yui Man	5400-000	N/A	648.00	0.00	0.00
577	Gobran, Bassem	5300-000	N/A	750.00	0.00	0.00
580	Le, Son	5300-000	N/A	5,395.05	3,363.82	3,363.82
581	Canet, Manuel	5400-000	N/A	3,549.00	0.00	0.00
582	Canet, Manuel	5300-000	N/A	10,247.20	0.00	0.00
583	DONALD FRITZ	5400-000	N/A	8,069.00	0.00	0.00
584	Scott Gaardner	5300-000	N/A	2,648.98	0.00	0.00
585	Dion, Sheri A.	5300-000	N/A	480.31	0.00	0.00
586	Thibault, Lisa	5300-000	N/A	138.14	0.00	0.00
587	Lee, Eva-Maria	5300-000	N/A	431.10	0.00	0.00
588	Gonzalez, Edwin	5300-000	N/A	54.00	0.00	0.00
589	Zhang, Chongzhen	5300-000	N/A	4,061.67	0.00	0.00
590	Zhang, Chongzhen	5400-000	N/A	688.00	0.00	0.00
593	Musano, Robert J.	5400-000	N/A	4,719.00	0.00	0.00
595	Querec, Travis S.	5400-000	N/A	614.00	0.00	0.00
597	Crescimano, Melinda	5300-000	N/A	260.00	0.00	0.00
598	BRIAN WHALEN	5400-000	N/A	5,560.00	0.00	0.00
599	THOMAS SMITH	5300-000	N/A	4,925.00	3,070.74	0.00
600	Lee, Jason J	5300-000	N/A	14,671.73	0.00	0.00
606	State Board of Equalization	5800-000	N/A	456,246.41	0.00	0.00
611	Earl H. Rideout	5400-000	N/A	196,595.37	0.00	0.00
620	NORM NAULT	5300-000	N/A	31,408.33	0.00	0.00
622	Savina, Christopher L.	5300-000	N/A	4,753.69	0.00	0.00
626	O'Brien, Kyle	5300-000	N/A	4,446.00	0.00	0.00
627	O'Brien, Kyle	5300-000	N/A	2,200.00	0.00	0.00
634	Lei, Ming	5300-000	N/A	4,790.77	0.00	0.00
635	O'Brien, John S.	5300-000	N/A	9,409.37	0.00	0.00
642	Commonwealth of Pennsylvania	5800-000	N/A	2,975.00	0.00	0.00
644	City of New Berlin	5800-000	N/A	3,584.44	3,584.44	1,014.79
648	Thomas Cherenack	5300-000	N/A	84,512.33	0.00	0.00
649	Thomas Cherenack	5200-000	N/A	84,512.33	0.00	0.00
650	Lincoln, Nancy J	5300-000	N/A	12,600.28	0.00	0.00
657	Commonwealth of Massachusetts	5800-000	N/A	44,389.82	44,389.82	12,567.17
659	Commonwealth of Massachusetts	5800-000	N/A	45,461.29	0.00	0.00

687	NORM NAULT	5300-000	N/A	31,408.33	0.00	0.00
692	Ward, Tabitha	5300-000	N/A	N/A	0.00	0.00
702	Tenkate, Michael	5300-000	N/A	537.30	0.00	0.00
773	KEN RAMSEY	5400-000	N/A	N/A	0.00	0.00
786	Ward, Tabitha	5300-000	N/A	N/A	0.00	0.00
789	BILLY E. MCMURTRY	5200-000	N/A	10,101.68	0.00	0.00
817	DAVID BRIAN JENNINGS	5300-000	N/A	891.41	600.36	0.00
849	New York State Department of Taxation and Finance	5800-000	N/A	15,381.89	15,381.89	4,354.76
850 -3	State of NH Dept. of Revenue	5800-000	N/A	8,309.32	8,309.32	2,352.45
855	State of Connecticut	5800-000	N/A	250.00	250.00	70.78
861	Raquelle Lynn	5300-000	N/A	5,125.00	0.00	0.00
864	ROLAND LEBLANC	5300-000	N/A	826.92	556.93	556.93
869	Christopher Savina	5300-000	N/A	575.73	387.75	387.75
879B	Brothwell, Philip	5300-000	N/A	1,425.44	960.03	960.03
908P	Ganz, Richard C	5300-000	N/A	265.99	165.84	165.84
929	James Hahn	5300-000	N/A	812,004.42	0.00	0.00
933	JAMES A. VAHEY	5300-000	N/A	8,664.90	0.00	0.00
934	JAMES A. VAHEY	5300-000	N/A	8,664.90	5,402.56	5,402.56
942	BRIAN A BLOOMFIELD & DARRYL	5400-000	N/A	N/A	0.00	0.00
949P	Commonwealth of Pennsylvania	5800-000	N/A	10,547.00	10,547.00	2,985.95
965	Joseph Haskell	5300-000	N/A	935.47	630.04	0.00
1031	State of NY - Dept. of Labor	5800-000	N/A	5,274.79	5,274.79	1,493.34
1053	JAMES CASSELLIA	5400-000	N/A	N/A	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS				\$0.00	\$3,186,786.60	\$341,846.85
						\$252,832.75

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	ROCHESTER ELECTRONICS	7100-000	N/A	705.00	705.00	0.00
2	DIRECT FIRST AID	7100-000	N/A	173.53	173.53	0.00
3	CYNTHIA BEREND	7100-000	N/A	5,040.00	0.00	0.00
4	GREYSTONE STAFFING, INC.	7100-000	N/A	5,197.50	5,197.50	0.00
5	E.A. AUTOMATIC LAWN SPRINKLER	7100-000	N/A	636.19	636.19	0.00

6	Winter, Wyman Fin'l Contracting	7100-000	N/A	27,211.37	27,211.37	0.00
7	CANGRO INDUSTRIES, Inc.	7100-000	N/A	252.00	252.00	0.00
8	Wellesley Trucking Service, Inc.	7100-000	N/A	2,595.93	2,595.93	0.00
9	INTELLIGENT COMP. SOLUTIONS	7100-000	N/A	2,364.00	2,364.00	0.00
10	CABLES UNLIMITED	7100-000	N/A	307.80	307.80	0.00
11	COMMERCE SPRING	7100-000	N/A	186.00	186.00	0.00
12	CDW Computer Centers, Inc.	7100-000	N/A	21,655.27	21,655.27	0.00
13	Infohighway	7100-000	N/A	785.92	785.92	0.00
14	JOSEPH TEMPESTA	7100-000	N/A	2,688.00	2,688.00	0.00
15	AXON CABLE	7100-000	N/A	2,062.43	2,062.43	0.00
16	POWELL ELECTRONICS, INC.	7100-000	N/A	226.25	226.25	0.00
17	THOR LABS	7100-000	N/A	4,609.25	4,609.25	0.00
18	FAI Electronics	7100-000	N/A	8,733.95	8,733.95	0.00
19	IMS, INC.	7100-000	N/A	1,282.59	1,282.59	0.00
20	Kurt C. Bunke, Inc.	7100-000	N/A	29,461.01	29,461.01	0.00
21	VISION SYSTEMS INTERNATIONAL	7100-000	N/A	1,100.00	1,100.00	0.00
22	AMERICA II	7100-000	N/A	8,484.74	8,484.74	0.00
23	Wells Fargo Financial Leasing, Inc.	7100-000	N/A	97,210.89	97,210.89	0.00
24	NATIONAL MAINTENANCE SUPPLIES INC.	7100-000	N/A	2,796.54	2,796.54	0.00
25	A-Sun Trading Co.	7100-000	N/A	10,816.75	10,816.75	0.00
26	BLUE HILL PRESS	7100-000	N/A	1,024.17	1,024.17	0.00
27	SWANSON ASSOCIATES, INC	7100-000	N/A	1,760.00	1,760.00	0.00
28	ULINE	7100-000	N/A	2,031.30	2,031.30	0.00
29	R&R PACKAGING	7100-000	N/A	145.00	0.00	0.00
30	CARLTON-BATES COMPANY	7100-000	N/A	8,952.83	8,952.83	0.00
31	INTERPOWER USED TO BE PANEL COMPONENTS	7100-000	N/A	260.50	260.50	0.00
32	JAI Pulnix Inc.	7100-000	N/A	42,553.11	42,553.11	0.00
33	CREATIVE DOCUMENT SOLUTIONS	7100-000	N/A	197.37	197.37	0.00
34	NUI TELECOM	7100-000	N/A	9,155.06	9,155.06	0.00
35	KREISCHER OPTICS, LTD.	7100-000	N/A	17,960.00	17,960.00	0.00
36	WEINELL MACHINE INC	7100-000	N/A	1,335.00	1,335.00	0.00
37	ABCO	7100-000	N/A	199.47	199.47	0.00
38	JAVCON MACHINE, INC.	7100-000	N/A	7,419.00	7,419.00	0.00
39	American Stock Transfer&Trust	7100-000	N/A	8,191.50	8,191.50	0.00

40	DEADLINE DELIVERY SERVICE	7100-000	N/A	168.00	168.00	0.00
41	MMI SYSTEMS PTE LTD	7100-000	N/A	44,984.09	44,984.09	0.00
42	AZTEC COMPONENTS	7100-000	N/A	3,805.00	3,805.00	0.00
43	TOWER FASTENERS COMPANY INC	7100-000	N/A	23,218.02	23,218.02	0.00
44	ACUITY CONSULTING GROUP, LLC	7100-000	N/A	5,310.00	5,310.00	0.00
45	DARCOR CASTERS	7100-000	N/A	3,416.88	3,416.88	0.00
46	E&S TECHNOLOGIES, INC	7100-000	N/A	3,130.00	3,130.00	0.00
47	SBC Midwest Bankruptcy Group	7100-000	N/A	658.83	658.83	0.00
48	ELITE ACTION EXTINGUISHER	7100-000	N/A	315.27	315.27	0.00
49	Info Highway Communications	7100-000	N/A	1,752.13	1,752.13	0.00
50	OFFTECH	7100-000	N/A	1,194.21	1,194.21	0.00
51	Versatile Subcontracting	7100-000	N/A	25,770.54	25,770.54	0.00
52	KARP CONSULTING	7100-000	N/A	13,228.95	13,228.95	0.00
53	BROTHERS ELECTRONICS	7100-000	N/A	3,544.00	3,544.00	0.00
55	EXCEL COMPONENTS & SUPPLY INC	7100-000	N/A	3,656.96	3,656.96	0.00
56	RALPH W. EARL COMPANY	7100-000	N/A	31,825.00	31,825.00	0.00
57	ADMIRAL ENGINEERING & MFG COMPANY	7100-000	N/A	14,440.54	14,440.54	0.00
58	VIN-MAR PRECISION METAL, INC	7100-000	N/A	91,915.25	91,915.25	0.00
59	Corporate Telephone	7100-000	N/A	24,980.00	24,980.00	0.00
60	BROOKS AUTOMATION	7100-000	N/A	5,400.00	5,400.00	0.00
61	Michael Best & Friedrich LLP	7100-000	N/A	42,271.71	42,271.71	0.00
62	VENTRE FIRE PROTECTION	7100-000	N/A	271.88	271.88	0.00
63	Lewis and Roca LLP	7100-000	N/A	1,109.65	1,109.65	0.00
64	F & M PRINTING	7100-000	N/A	1,693.24	1,693.24	0.00
65	IN POSITION TECHNOLOGIES	7100-000	N/A	2,674.06	2,674.06	0.00
66	SKYTEL	7100-000	N/A	588.32	588.32	0.00
67	NORTHEAST TECH. SERVICES	7100-000	N/A	18,277.50	0.00	0.00
68	ARAMARK UNIFORM SERVICES, INC	7100-000	N/A	105.45	105.45	0.00
69	CODE CORP.	7100-000	N/A	7,500.00	7,500.00	0.00
70	Nextel Communications Inc.	7100-000	N/A	340.18	340.18	0.00
71	SCM Products	7100-000	N/A	3,625.00	3,625.00	0.00
72	POWER UPS (MODULAR DEVICES)	7100-000	N/A	27,822.00	27,822.00	0.00
73	B & H PRECISION FABRICATORS	7100-000	N/A	64,914.75	64,914.75	0.00
74	H SQUARE	7100-000	N/A	101.00	101.00	0.00

75	Bourque & Associates	7100-000	N/A	16,907.00	16,907.00	0.00
76	PRIMUS	7100-000	N/A	1,092.40	1,092.40	0.00
77	U-NEEDA ROLL OFF	7100-000	N/A	5,285.30	5,285.30	0.00
78	Mercer	7100-000	N/A	26,825.00	26,825.00	0.00
79	K. ANDREW BERNAL	7100-000	N/A	16,483.33	16,483.33	0.00
80	ANDREW BERNAL	7100-000	N/A	6,668.44	6,668.44	0.00
81	CYNTHIA BEREND	7100-000	N/A	5,040.00	5,040.00	0.00
82	CVI LASER CORP.	7100-000	N/A	23,263.35	23,263.35	0.00
83	PYRAMID AIR CONDITIONING INC.	7100-000	N/A	1,753.63	1,753.63	0.00
84	PRESCOTT METAL	7100-000	N/A	10,454.74	10,454.74	0.00
85	Associated Global Systems	7100-000	N/A	216.45	216.45	0.00
86	ANDREW BERNAL	7100-000	N/A	6,668.44	0.00	0.00
87	ANDREW BERNAL	7100-000	N/A	6,888.44	0.00	0.00
88	ANDREW BERNAL	7100-000	N/A	6,668.44	0.00	0.00
89	Thomas Cherenack	7100-000	N/A	84,511.33	0.00	0.00
90	CORECO INC.	7100-000	N/A	3,899.97	3,899.97	0.00
91	Air & Energy Services, Inc.	7100-000	N/A	7,921.00	7,921.00	0.00
92	McMaster-Carr Supply Co.	7100-000	N/A	3,447.70	3,447.70	0.00
93	F & C LEASING	7100-000	N/A	870.00	870.00	0.00
94	THE ULTIMATE TONER SOURCE	7100-000	N/A	6,629.98	6,629.98	0.00
95U	James L. Havener	7100-000	N/A	95,799.26	95,799.26	0.00
96	DIGI-KEY 217514	7100-000	N/A	5,620.79	5,620.79	0.00
97	MET-L-FLO	7100-000	N/A	7,652.92	7,652.92	0.00
98	AVAYA	7100-000	N/A	816.75	816.75	0.00
99	PRIETO MACHINE	7100-000	N/A	12,619.93	12,619.93	0.00
100	Dell Inc.	7100-000	N/A	18,901.13	18,901.13	0.00
101	BLUE STONE INDUSTRIES	7100-000	N/A	7,975.00	7,975.00	0.00
103	Andersen Spring	7100-000	N/A	1,767.19	1,767.19	0.00
104	AM-PM Cleaning Corporation	7100-000	N/A	34,803.91	34,803.91	0.00
105	Dental Service of MA, Inc.	7100-000	N/A	N/A	0.00	0.00
106	Techmaster, Inc.	7100-000	N/A	58.22	58.22	0.00
107	Allied Electronics Inc.	7100-000	N/A	13,355.07	13,355.07	0.00
108	AT&T WIRELESS, INC.	7100-000	N/A	4,469.52	4,469.52	0.00
109	AT&T WIRELESS, INC.	7100-000	N/A	7,832.72	7,832.72	0.00

110	MACHINE COMPONENTS CORP.	7100-000	N/A	56,312.30	56,312.30	0.00
111	Federal Express Corporation	7100-000	N/A	53,209.66	0.00	0.00
112	QUALITY MACHINE	7100-000	N/A	20,052.95	20,052.95	0.00
113	TOWN & COUNTRY REPROGRAPHICS	7100-000	N/A	9,334.64	9,334.64	0.00
114	MORSE FLUID POWER INC	7100-000	N/A	24.00	24.00	0.00
116	Patriot Plastics	7100-000	N/A	5,073.25	5,073.25	0.00
117	TARGET LOGISTIC SVC	7100-000	N/A	1,352.64	0.00	0.00
118	DIALOG CORPORATION	7100-000	N/A	179.88	179.88	0.00
119	Essex North Natural Gas Co.	7100-000	N/A	457.51	457.51	0.00
120	MSC Industrial Supply Co.	7100-000	N/A	117.13	117.13	0.00
121	Irene Kane personnel Inc.	7100-000	N/A	12,750.00	12,750.00	0.00
122	Boston Edison Company	7100-000	N/A	23,901.44	23,901.44	0.00
123	Robert Half Finance & Accounting	7100-000	N/A	7,700.00	7,700.00	0.00
124	QUINCY TELEMESSAGING	7100-000	N/A	226.36	0.00	0.00
125	Federal Express Corporation	7100-000	N/A	65,912.03	0.00	0.00
126	Central Wire and Cable Corp.	7100-000	N/A	34,474.50	34,474.50	0.00
127	Fiber Optics, Schott North America, Inc.	7100-000	N/A	6,835.35	6,835.35	0.00
128	LA BATCHELDER & SONS CONSULT.	7100-000	N/A	5,545.00	5,545.00	0.00
129	T-Mobile Wireless	7100-000	N/A	6,113.97	6,113.97	0.00
130	Marlin Leasing Corporation	7100-000	N/A	2,547.58	2,547.58	0.00
131	NEW ELECTRONIC TECHNOLOGY	7100-000	N/A	298.00	298.00	0.00
132	ARCHIMEDES PRODUCTS INC	7100-000	N/A	21,145.00	21,145.00	0.00
133	RICHARD RUTKOWSKI	7100-000	N/A	N/A	0.00	0.00
134	MARTIN G. COHEN	7100-000	N/A	2,198.90	2,198.90	0.00
135	MARTINDALE ASSOCIATES, INC.	7100-000	N/A	1,092.50	1,092.50	0.00
136	CMA MACHINING CO.	7100-000	N/A	12,198.00	12,198.00	0.00
137	ASSEMBLY SPECIALISTS INC.	7100-000	N/A	13,512.67	13,512.67	0.00
138	JCB Performance Manchine, LLC	7100-000	N/A	4,289.14	4,289.14	0.00
139	W.W. Grainger Inc.	7100-000	N/A	1,140.40	1,140.40	0.00
140	Electropac Co., Inc.	7100-000	N/A	29,879.83	29,879.83	0.00
141	PennWell Corporation	7100-000	N/A	14,976.00	14,976.00	0.00
142	B. P. Shapiro, Inc.	7100-000	N/A	43,750.00	43,750.00	0.00
143	PERFECTION VIDEO	7100-000	N/A	131.90	131.90	0.00
144	Kenyon & Kenyon	7100-000	N/A	162,753.33	162,753.33	0.00

145	HEILIND ELECTRONICS	7100-000	N/A	1,284.86	1,284.86	0.00
146	SCANCON	7100-000	N/A	4,049.80	4,049.80	0.00
147	Progressive Hydraulics Inc.	7100-000	N/A	294.19	294.19	0.00
148	NORTECH SYSTEMS	7100-000	N/A	38,747.87	38,747.87	0.00
149	SHERATON LONG ISLAND	7100-000	N/A	10,717.50	10,717.50	0.00
151	CT Corporation System	7100-000	N/A	3,079.91	3,079.91	0.00
152	TRANS-AERO	7100-000	N/A	106.37	106.37	0.00
153	IKON Financial Services	7100-000	N/A	149,526.30	149,526.30	0.00
154	PR Newswire Association LLC	7100-000	N/A	772.50	772.50	0.00
155	Suffolk County Water Authority	7100-000	N/A	1,028.44	0.00	0.00
156	HUNTSVILLE TIMES, THE	7100-000	N/A	674.06	674.06	0.00
157	AFCO Credit Corp.	7100-000	N/A	N/A	0.00	0.00
158	AT & T Bankruptcy Dept.	7100-000	N/A	19,115.83	0.00	0.00
159	Whitetail Machine, Inc.	7100-000	N/A	23,704.96	23,704.96	0.00
160	TRI-STAR MACHINE	7100-000	N/A	29,765.00	29,765.00	0.00
161	OSTI SPECIAL SYSTEMS GROUP INC.	7100-000	N/A	26,780.00	26,780.00	0.00
162	Verizon	7100-000	N/A	935.61	935.61	0.00
163	CRESTWOOD FARMS #37	7100-000	N/A	1,580.54	1,580.54	0.00
164	BAX Global	7100-000	N/A	210.17	210.17	0.00
165	United Parcel Service	7100-000	N/A	6,013.13	6,013.13	0.00
166	SALAMANCA CONSTRUCTION	7100-000	N/A	575.00	575.00	0.00
167	RICHARD LEHMAN	7100-000	N/A	7,400.00	0.00	0.00
169	EMCO PLASTICS	7100-000	N/A	598.25	598.25	0.00
170	LEE SPRING COMPANY	7100-000	N/A	151.30	151.30	0.00
171	American Airlines, Inc.	7100-000	N/A	25,551.12	25,551.12	0.00
172	Fisher Scientific	7100-000	N/A	662.72	662.72	0.00
173	Bolder Vision Optik	7100-000	N/A	73,456.50	73,456.50	0.00
174	Suffolk County Water Authority	7100-000	N/A	579.66	579.66	0.00
175	D&D PRECISION MACHINING	7100-000	N/A	1,162.00	1,162.00	0.00
176	DEL-TRON PRECISION, INC.	7100-000	N/A	28,174.64	28,174.64	0.00
177	PSNH	7100-000	N/A	9,132.02	9,132.02	0.00
178	SINN-TECH INC.	7100-000	N/A	4,142.50	4,142.50	0.00
179	HUNTSVILLE TIMES, THE	7100-000	N/A	674.06	674.06	0.00
180	U.S. Customs and Border Protection	7100-000	N/A	N/A	0.00	0.00

181	Orrick, Herrington & Sutcliffe LLP	7100-000	N/A	N/A	0.00	0.00
182	Orrick, Herrington & Sutcliffe	7100-000	N/A	37,817.02	37,817.02	0.00
184	Pat V. Costa	7100-000	N/A	N/A	0.00	0.00
186	William M. Baker	7100-000	N/A	N/A	0.00	0.00
187	Timothy P. White	7100-000	N/A	43,786.00	0.00	0.00
188	Research Place Partners, LLC	7100-000	N/A	37,051.17	0.00	0.00
189	AZTEC COMPONENTS	7100-000	N/A	3,804.00	3,804.00	0.00
190	Prototek Sheetmetal Fabrication, LLC	7100-000	N/A	15,833.10	15,833.10	0.00
191	MORRELL INSTRUMENT COMPANY	7100-000	N/A	80.85	80.85	0.00
192	WALSH MESSENGER SERVICE	7100-000	N/A	44.69	44.69	0.00
193	CRYSTAL TECHNOLOGY, INC.	7100-000	N/A	129,670.00	129,670.00	0.00
194	NORDT	7100-000	N/A	322.00	0.00	0.00
195	CIRCUIT ELECTRIC	7100-000	N/A	1,054.88	0.00	0.00
196	EMCO PLASTICS	7100-000	N/A	598.25	598.25	0.00
197	CIRCUIT ELECTRIC	7100-000	N/A	1,054.88	1,054.88	0.00
198	COPPER STATE COMMUNICATIONS	7100-000	N/A	812.66	0.00	0.00
199	Filterfresh Cambridge	7100-000	N/A	454.95	454.95	0.00
200	MARTINDALE ASSOCIATES, INC.	7100-000	N/A	1,092.50	1,092.50	0.00
201	BALCO INDUSTRIES	7100-000	N/A	181.68	181.68	0.00
202	SENSOTEC INC	7100-000	N/A	109.87	109.87	0.00
203	AUER PRECISION CO INC	7100-000	N/A	2,028.78	2,028.78	0.00
204	MSI TEC	7100-000	N/A	820.75	820.75	0.00
206	EXAIR CORPORATION	7100-000	N/A	152.90	152.90	0.00
207	MACHINE-TECH INC	7100-000	N/A	1,171.50	1,171.50	0.00
208	ULSTER PRECISION INC	7100-000	N/A	1,319.50	1,319.50	0.00
209	DEADLINE DELIVERY SERVICE	7100-000	N/A	168.00	0.00	0.00
210	VISION SYSTEMS INTERNATIONAL	7100-000	N/A	1,100.00	1,100.00	0.00
211	STORAGE TRAILER LEASING	7100-000	N/A	557.00	557.00	0.00
212	H&M ENGINEERING & aSSOC	7100-000	N/A	3,992.00	3,992.00	0.00
213	BALDWIN INDUSTRIAL SERVICES CO	7100-000	N/A	90.07	90.07	0.00
214	TARGET LOGISTIC SVC	7100-000	N/A	1,352.64	1,352.64	0.00
215	CANYON STATE OIL CO INC	7100-000	N/A	373.26	373.26	0.00
216	BODE EQUIPMENT COMPANY	7100-000	N/A	762.66	762.66	0.00
218	DORNER MFG CORP	7100-000	N/A	402.64	402.64	0.00

219	PRICE ENGINEERING	7100-000	N/A	5,811.43	5,811.43	0.00
220	ICT INC.	7100-000	N/A	258.50	0.00	0.00
221	VI-CAS MANUFACTURING	7100-000	N/A	264.08	0.00	0.00
222	CVI LASER CORP.	7100-000	N/A	23,263.35	23,263.35	0.00
223	RAMCO INNOVATIONS	7100-000	N/A	960.00	960.00	0.00
224	CROWNE PLAZA NASHUA	7100-000	N/A	1,283.04	1,283.04	0.00
225	YUSEN AIR & SEA SVC INC.	7100-000	N/A	14,651.79	14,651.79	0.00
226	Morgenstein & Jubelirer LLP	7100-000	N/A	12,616.79	12,616.79	0.00
227	INDUSTRIAL TOOL & SUPPLY CO	7100-000	N/A	927.31	927.31	0.00
228	BANNER METALCRAFT INC.	7100-000	N/A	13,849.30	13,849.30	0.00
229	Andrew Peros	7100-000	N/A	4,287.99	0.00	0.00
230	KAIJO CORPORATION	7100-000	N/A	841,757.90	841,757.90	0.00
231	COPTech INC.	7100-000	N/A	15,797.31	15,797.31	0.00
232	DALSA INC.	7100-000	N/A	1,761.00	1,761.00	0.00
233	Beck, Chaet & Bamberger S.C.	7100-000	N/A	8,717.09	8,717.09	0.00
234	Vince Tarantino	7100-000	N/A	54,673.12	54,673.12	0.00
235	Sylvia DiMarco	7100-000	N/A	3,378.00	3,378.00	0.00
236	Aleksandr Juk	7100-000	N/A	17,932.85	17,932.85	0.00
237	Dmytro Rukhlyadyev	7100-000	N/A	7,462.90	0.00	0.00
238	Dmytro Rukhlyadyev	7100-000	N/A	7,462.90	0.00	0.00
239	Micron Technology, Inc.	7100-000	N/A	836,662.00	836,662.00	0.00
240	Moritex USA, Inc.	7100-000	N/A	1,885.00	1,885.00	0.00
241	ELISABETH BLOUIN	7100-000	N/A	115.50	0.00	0.00
243	JANCO ELECTRONICS INC	7100-000	N/A	116,890.96	0.00	0.00
244	MEDCO INC.	7100-000	N/A	7,553.22	7,553.22	0.00
245	Dell, Inc.	7100-000	N/A	18,901.13	18,901.13	0.00
246	Janco Electronics, Inc.	7100-000	N/A	116,890.96	116,890.96	0.00
247	SAMTEC INC.	7100-000	N/A	175.15	175.15	0.00
248	JEFF SAUL	7100-000	N/A	8,581.40	0.00	0.00
249	RAYNOR ADAMS & ASSOCIATES, INC	7100-000	N/A	N/A	0.00	0.00
250	JEFF SAUL	7100-000	N/A	8,581.40	8,581.40	0.00
251	AUTOMATION SOLUTIONS	7100-000	N/A	29,983.50	29,983.50	0.00
252	FEDERAL EXPRESS CORPORATION	7100-000	N/A	65,912.03	65,912.03	0.00
253	GET CONTROL INC.	7100-000	N/A	996.00	996.00	0.00

254	CIT Communications Finance Corp f/k/a	7100-000	N/A	12,932.23	12,932.23	0.00
255	SCM Products	7100-000	N/A	3,625.00	3,625.00	0.00
256	MAIN SOURCE, INC.	7100-000	N/A	85.00	85.00	0.00
257	CIRRUS SYSTEMS CORP.	7100-000	N/A	N/A	0.00	0.00
259	NICHIA AMERICA CORPORATION	7100-000	N/A	195.00	195.00	0.00
260	GLOBE ELECTRONIC HARDWARE	7100-000	N/A	329.48	329.48	0.00
261	CENTRAL PAPER PRODUCTS CO	7100-000	N/A	46.21	46.21	0.00
262	ADVANTAGE COMPONENTS, INC	7100-000	N/A	250.50	250.50	0.00
263	OPTICS SPECIALISTS	7100-000	N/A	902.65	902.65	0.00
264	ORION INDUSTRIES	7100-000	N/A	60,158.50	60,158.50	0.00
265	ACCURATE FASTENERS, INC.	7100-000	N/A	2,092.48	2,092.48	0.00
266	AMERICO & ROSE MORENZI	7400-000	N/A	410.00	410.00	0.00
267	EDGEWOOD COMPONENTS INC	7100-000	N/A	3,060.00	3,060.00	0.00
268	TAPE INNOVATIONS	7100-000	N/A	596.98	596.98	0.00
269	IMAGE XPERT	7100-000	N/A	1,600.00	1,600.00	0.00
270	IMAGEPERT, INC	7100-000	N/A	10,200.00	10,200.00	0.00
271	Alain Gagnon	7100-000	N/A	32,278.32	32,278.32	0.00
272	AMERICA II ELECTRONICS, INC.	7100-000	N/A	7,738.46	7,738.46	0.00
273	PEWAUKEE TOOLING & PRODUCTS COMPANY	7100-000	N/A	1,258.20	1,258.20	0.00
274	CASTLE METALS	7100-000	N/A	3,478.45	3,478.45	0.00
275	MAUREEN E HEARNEY &	7400-000	N/A	N/A	0.00	0.00
276	INTELLIGENT MOTION SYSTEMS INC	7100-000	N/A	2,364.00	2,364.00	0.00
277	RALPH SELTZER	7100-000	N/A	N/A	0.00	0.00
278	WILLIAM A. MCCANN	7400-000	N/A	N/A	0.00	0.00
280	E&S TECHNOLOGIES, INC	7100-000	N/A	N/A	0.00	0.00
281	EAGLE LEASING COMPANY	7100-000	N/A	2,610.00	2,610.00	0.00
282	LEE SPRING COMPANY	7100-000	N/A	97.42	97.42	0.00
283	MERRY MAIDS	7100-000	N/A	696.00	696.00	0.00
284	BRAYMAN, HOULE, KEATING & ALBRIGHT	7100-000	N/A	10,000.00	10,000.00	0.00
285	HAROLD F. TUNKEL	7400-000	N/A	252.00	252.00	0.00
286	MILLER-STEPHENSON CHEM.	7100-000	N/A	436.79	436.79	0.00
287	Daniels Propane	7100-000	N/A	2,075.26	2,075.26	0.00
288	DAVID D. PAQUIN	7400-000	N/A	5,000.00	5,000.00	0.00
289	BNP MEDIA	7100-000	N/A	12,923.00	12,923.00	0.00

290	ELPAC	7100-000	N/A	2,240.00	2,240.00	0.00
291	THE RIVER INTERNET ACCESS	7100-000	N/A	346.00	346.00	0.00
292	EXHIBIT WORKS, INC.	7100-000	N/A	450.00	450.00	0.00
293	TRI-PHASE AUTOMATION	7100-000	N/A	87,224.15	87,224.15	0.00
294	Phillip E. Koerper	7100-000	N/A	2,792,079.99	2,792,079.99	0.00
295	MONODE MARKING PRODUCTS, INC.	7100-000	N/A	31,222.64	31,222.64	0.00
296	Fiber Optics, Schott North America, Inc.	7100-000	N/A	6,835.35	6,835.35	0.00
297	REARDON ASSOC. C/O SUBURBAN SKILL	7100-000	N/A	30,811.60	30,811.60	0.00
298	GERALD R. COOPER	7400-000	N/A	N/A	0.00	0.00
299	GLENN PERUGINI	7100-000	N/A	1,950.00	1,950.00	0.00
301	BOTHE ASSOCIATES INC	7100-000	N/A	1,680.00	1,680.00	0.00
302	BARBARA BUTT	7100-000	N/A	N/A	0.00	0.00
304	NEWARK	7100-000	N/A	22,043.20	22,043.20	0.00
305	JAM PRECISION	7100-000	N/A	2,155.00	2,155.00	0.00
306	NEWARK ELECTRONICS	7100-000	N/A	603.63	603.63	0.00
311	ACKAOUY, RAYMOND	7100-000	N/A	4,000.00	4,000.00	0.00
312	RONA PRECISION	7100-000	N/A	4,500.00	4,500.00	0.00
313	A-Sun Trading Company	7100-000	N/A	10,816.75	10,816.75	0.00
314	BROWN RAYSMAN MILLSTEIN FELDER & STEINER LLP	7100-000	N/A	94,632.89	94,632.89	0.00
315	THOMPSON FINANCIAL CORPORATE GROUP	7100-000	N/A	10,122.50	10,122.50	0.00
316	MAX LEVY AUTOGRAPH	7100-000	N/A	6,450.00	6,450.00	0.00
317	H.W. SPECIALTIES CO. INC.	7100-000	N/A	85,537.75	85,537.75	0.00
319	MARYGRACE STEVENS	7100-000	N/A	12,681.25	12,681.25	0.00
320	FRED M. CAHILL	7400-000	N/A	N/A	0.00	0.00
322	Swabey Ogilvy Renault	7100-000	N/A	11,477.77	11,477.77	0.00
323	Kimchuk	7100-000	N/A	63,921.50	63,921.50	0.00
324	Howes, Curtis W	7100-000	N/A	24,153.39	24,153.39	0.00
325	ROYAL FRANCHISING INC. D/B/A	7100-000	N/A	5,800.00	5,800.00	0.00
327	TAPCO PRODUCTS	7100-000	N/A	4,410.00	4,410.00	0.00
328	Rawson, Douglas R	7100-000	N/A	15,481.54	15,481.54	0.00
331	JOSEPH HASKELL	7100-000	N/A	4,093.90	0.00	0.00
332	Myers, James L	7100-000	N/A	12,086.34	0.00	0.00
333	Dziedzianowski, Joseph	7100-000	N/A	30,346.15	0.00	0.00
335	Ludlow, Jonathan E.	7100-000	N/A	21,725.19	0.00	0.00

336	ERIC YU	7100-000	N/A	10,098.71	0.00	0.00
337	NIXON PEABODY LLP	7100-000	N/A	1,020.50	1,020.50	0.00
338	Jennings, David B	7100-000	N/A	14,424.04	0.00	0.00
339	Dietzel, Michael E.	7100-000	N/A	5,517.82	0.00	0.00
341	SUSAN O'HARA	7100-000	N/A	3,378.61	0.00	0.00
346	Angela M. Kerman	7100-000	N/A	4,047.25	0.00	0.00
348	N & L INSTRUMENTS	7100-000	N/A	6,483.50	6,483.50	0.00
349	ROBERT BETTILYON	7100-000	N/A	1,716.32	0.00	0.00
350	Skadden, Arps, Slate, MEagher & Flom LLP	7100-000	N/A	937,225.68	937,225.68	0.00
351	MILWAUKEE ELECTRONICS	7100-000	N/A	70,839.00	70,839.00	0.00
352U	O'BRIEN, THOMAS	7100-000	N/A	1,867.79	933.89	0.00
356	GARDASOFT VISION LTD.	7100-000	N/A	15,454.00	15,454.00	0.00
358	JOHN R. FINTA	7100-000	N/A	12,150.42	12,150.42	0.00
361U	Rideout, David	7100-000	N/A	3,555.33	3,555.33	0.00
362	Ganz, Richard C	7100-000	N/A	2,408.71	2,163.46	0.00
364	RAYMOND M. ENGLAND	7100-000	N/A	5,270.86	5,270.86	0.00
366	RAYMOND M. ENGLAND	7100-000	N/A	11,565.36	11,565.36	0.00
371	RAYMOND M. ENGLAND	7100-000	N/A	120,541.59	120,541.59	0.00
374	INGRAM MICRO	7100-000	N/A	4,958.66	4,958.66	0.00
375	JOHN M. PERI	7400-000	N/A	N/A	0.00	0.00
376	Patrizio Melillo	7100-000	N/A	13,302.66	13,302.66	0.00
380	RWA, INC.	7100-000	N/A	152,838.55	152,838.55	0.00
388	MICHAEL P. GREENBERG	7100-000	N/A	3,376.25	0.00	0.00
390	Murphy, Thomas	7100-000	N/A	14,929.45	0.00	0.00
395U	Flora, James	7100-000	N/A	9,951.39	9,951.39	0.00
396	AMERICAN ARBITRATION ASSOC.	7100-000	N/A	1,030.00	1,030.00	0.00
397	Flora, James	7100-000	N/A	9,992.00	0.00	0.00
402U	Coda, Amy	7100-000	N/A	N/A	1,101.42	0.00
403	ARGROV BOX COMPANY	7100-000	N/A	481.30	481.30	0.00
404U	Whalen, Brian	7100-000	N/A	1,874.92	1,874.92	0.00
405	NAMEPLATE MANUFACTURING OF	7100-000	N/A	166.00	166.00	0.00
406	INTEGRAL TECHNOLOGIES INC.	7100-000	N/A	2,998.85	2,998.85	0.00
407	SKYNET SYSTEMS INC.	7100-000	N/A	2,900.00	2,900.00	0.00
408	TOWER FASTENERS COMPANY INC	7100-000	N/A	23,218.02	23,218.02	0.00

409	HS INSTRUMENT	7100-000	N/A	8,970.00	8,970.00	0.00
410	LEICHA MAKL	7100-000	N/A	2,447.50	2,447.50	0.00
412	Hillsgrove, Raymond	7100-000	N/A	4,352.40	0.00	0.00
414	ROBERT E. KAY	7100-000	N/A	9,341.54	0.00	0.00
416	Agtuca, Philip	7100-000	N/A	9,100.39	9,100.39	0.00
417	Thomas, Adam L	7100-000	N/A	649.04	0.00	0.00
419	Sypek, Daniel J	7100-000	N/A	3,612.63	0.00	0.00
426	ACTION AUTOMATION & CONTROLS INC.	7100-000	N/A	4,158.44	4,158.44	0.00
427U	McCracken, William T	7100-000	N/A	5,856.68	931.68	0.00
428	PERU TOOL & DIE	7100-000	N/A	3,785.00	3,785.00	0.00
431	RAF ELECTRIC HARDWARE	7100-000	N/A	607.04	607.04	0.00
432U	DAVID RAMOS	7100-000	N/A	12,537.00	7,612.00	0.00
433	RTF LIGHT LLC,	7100-000	N/A	43,752.00	43,752.00	0.00
434	Knight, Charles W	7100-000	N/A	1,125.25	1,125.25	0.00
435	Riverside Claims LLC	7100-000	N/A	6,585.00	6,585.00	0.00
436	STEPHEN F. HOLAHAN	7100-000	N/A	2,610.00	0.00	0.00
437	Riverside Claims LLC	7100-000	N/A	4,143.70	4,143.70	0.00
438U	IRENE LEDOUX	7100-000	N/A	971.95	351.56	0.00
439U	Fagiolino, Vito	7100-000	N/A	3,133.37	2,245.06	0.00
441	WOODLAND PACKAGING, INC.	7100-000	N/A	7,335.50	7,335.50	0.00
442	RIVERSIDE CLAIMS LLC AS ASSIGNEE FOR	7100-000	N/A	1,280.85	1,280.85	0.00
443	RIVERSIDE CLAIMS LLC AS ASIGNEE FOR	7100-000	N/A	6,409.00	6,409.00	0.00
450	METROPOLITAN LIFE INSURANCE COMPANY	7100-000	N/A	33,661.83	33,661.83	0.00
451	JACK HIGGINS	7100-000	N/A	15,109.00	15,109.00	0.00
452U	Cannava, Sheila A.	7100-000	N/A	1,240.00	1,240.00	0.00
453	JAMES A. VAHEY	7100-000	N/A	8,664.90	8,664.90	0.00
454	Morris I. Pollack	7100-000	N/A	282,003.44	282,003.44	0.00
455	BLODGETT, DEBRA	7100-000	N/A	692.50	692.50	0.00
457U	JOSEPH KELLER	7100-000	N/A	5,324.80	5,324.80	0.00
459	AETRIUM	7100-000	N/A	89,395.69	89,395.69	0.00
460U	ROBERT MUSANO	7100-000	N/A	2,195.46	2,195.46	0.00
461	ANGLO-FRENCH TRAVEL PTE LTD	7100-000	N/A	56,953.38	56,953.38	0.00
463U	JOSEPH ADDONISIO	7100-000	N/A	6,035.00	6,035.00	0.00
468	Spinelli, James P	7100-000	N/A	1,214.40	122.40	0.00

469	HIWAAY INTERNET SERVICES, INC.	7100-000	N/A	239.00	239.00	0.00
470	Electro Rent Corporation	7100-000	N/A	270.04	270.04	0.00
471	Smithtown Galleria Associates, L.P.	7100-000	N/A	7,191.00	0.00	0.00
474	Lawrence, Murray	7100-000	N/A	1,262.00	0.00	0.00
476	RODELCO ELECTRONICS CORP.	7100-000	N/A	34,176.15	34,176.15	0.00
478	Symagery Microsystems, Inc.	7100-000	N/A	12,745.00	12,745.00	0.00
480	Wellesley Trucking Service, Inc.	7100-000	N/A	2,595.93	2,595.93	0.00
481	Air & Energy Services, Inc.	7100-000	N/A	7,921.00	7,921.00	0.00
482	Micro-Tronics Inc	7100-000	N/A	9,779.19	9,779.19	0.00
483	MERIT ELECTRONIC DESIGN/MEDCO	7100-000	N/A	7,553.22	7,553.22	0.00
497	Przybylowski, Kevin	7100-000	N/A	2,581.44	0.00	0.00
499	Kollmorgen Corporation	7100-000	N/A	325,900.00	325,900.00	0.00
500	American Precision Industries, Inc.	7100-000	N/A	15,715.98	15,715.98	0.00
501	Cingular Wireless	7100-000	N/A	901.98	901.98	0.00
502	EDGEWOOD COMPONENTS INC	7100-000	N/A	3,060.00	3,060.00	0.00
503	Nutec Components, Inc.	7100-000	N/A	46,766.00	46,766.00	0.00
504	DIGI-KEY CORPORATION	7100-000	N/A	1,815.87	1,815.87	0.00
505	GIS GRAPHICS INC	7100-000	N/A	2,294.15	2,294.15	0.00
506	Lexington Insurance Company, et al	7100-000	N/A	N/A	0.00	0.00
509	SADDLEBROOK CONTROLS	7100-000	N/A	12,300.00	12,300.00	0.00
510	DIGI-KEY CORPORATION	7100-000	N/A	1,815.87	1,815.87	0.00
511	COMPUWARE CORP.	7100-000	N/A	N/A	0.00	0.00
512	RECALL	7100-000	N/A	700.41	700.41	0.00
513	Grant Thornton LLP	7100-000	N/A	290,864.00	290,864.00	0.00
514	Riverside Claims LLC as assignee for XP Foresight	7100-000	N/A	4,143.70	4,143.70	0.00
515	JEFF SAUL	7100-000	N/A	8,581.40	0.00	0.00
516	Cingular Wireless	7100-000	N/A	2,000.89	0.00	0.00
517	COMPUTER EXPRESS	7100-000	N/A	177,338.70	177,338.70	0.00
518	SENTECH AMERICA	7100-000	N/A	13,160.84	13,160.84	0.00
519	Baker & Hostetler LLP	7100-000	N/A	3,001.64	3,001.64	0.00
520	Snyder, Jeffrey C	7100-000	N/A	12,927.52	12,927.52	0.00
521	Ferraro Manufacturing	7100-000	N/A	20,829.00	20,829.00	0.00
523	SALLY A SMITHS TR	7400-000	N/A	N/A	0.00	0.00
525	Barrington Research Associates Inc.	7100-000	N/A	125,905.80	125,905.80	0.00

529	FARRELL PRECISION METALCRAFT 7100-000 CORP.	N/A	19,844.65	19,844.65	0.00
530	Laflamme, J. Marcel 7100-000	N/A	15,925.79	0.00	0.00
532	Dun & Bradstreet 7100-000	N/A	534.71	534.71	0.00
539	KeySpan Gas East Corporation 7100-000	N/A	2,783.47	2,783.47	0.00
540	Chouinard, Jonathan C 7100-000	N/A	6,504.24	6,504.24	0.00
544	American Express Travel 7100-000	N/A	5,457.62	5,457.62	0.00
545	Related Svcs Co Inc Corp C 7100-000	N/A	29,612.48	0.00	0.00
546	American Express Travel 7100-000	N/A	21,319.38	21,319.38	0.00
547	Related Svcs Co Inc Corp C 7100-000	N/A	11,614.97	11,614.97	0.00
548	American Express Travel 7100-000	N/A	6,300.00	0.00	0.00
549	Dorothy Murphy, James 7100-000	N/A	2,057,448.65	2,057,448.65	0.00
	Murphy, Michael Murphy, Jim				
549	Bojko and Jagoda Vodanovic 7100-000	N/A	2,057,448.65	2,057,448.65	0.00
550	Keystone Partners 7100-000	N/A	3,000.00	3,000.00	0.00
551	DESIGN SPECIALISTS 7100-000	N/A	4,740.00	4,740.00	0.00
553	Pension Benefit Guaranty 7100-000	N/A	3,348,048.00	3,348,048.00	0.00
554B	Corporation Pension Benefit Guaranty 7100-000	N/A	292,556.00	292,556.00	0.00
555	Corporation Helix 7100-000	N/A	16,050.00	16,050.00	0.00
556	Prevost, Darren J 7100-000	N/A	7,025.93	6,120.30	0.00
558	Brewer IV, John 7100-000	N/A	576.92	181.73	0.00
559	Yellow Transportation, Inc. 7100-000	N/A	6,964.88	6,964.88	0.00
560	LELANITE CORPORATION 7100-000	N/A	14,515.18	14,515.18	0.00
561	Cingular Wireless 7100-000	N/A	1,883.72	1,883.72	0.00
562	Davis & Bujold, PLLC 7100-000	N/A	14,005.00	14,005.00	0.00
563	Alimena, Kathleen 7100-000	N/A	336.05	0.00	0.00
565	SONNENSCHNEIN NATH & 7100-000	N/A	1,440,959.51	0.00	0.00
568	ROSENTHAL LLP Rechler Equity B-3 LLC 7100-000	N/A	51,618.62	51,618.62	0.00
569	REP A8 LLC 7100-000	N/A	2,520.31	2,520.31	0.00
571	Blodgett, Deborah 7100-000	N/A	2,003.30	2,003.30	0.00
572	A. K. KRAUSSEL MFG. CORP. 7100-000	N/A	12,935.83	12,935.83	0.00
573	Kim, Jin-Chul 7100-000	N/A	6,267.65	6,267.65	0.00
576	Long, Richard G 7100-000	N/A	4,264.95	0.00	0.00
579	Bentley World-Packaging 7100-000	N/A	4,208.63	4,208.63	0.00
591	RIVERSIDE CLAIMS LLC AS 7100-000	N/A	6,409.00	6,409.00	0.00
592	ASIGNEE FOR Riverside Claims LLC as 7100-000	N/A	1,280.85	1,280.85	0.00
596	assignee for Twaddle, Stephen M. 7100-000	N/A	8,261.80	0.00	0.00

599U	THOMAS SMITH	7100-000	N/A	40,075.00	40,075.00	0.00
602	Pension Benefit Guaranty Corporation	7100-000	N/A	N/A	0.00	0.00
603	Riverside Claims LLC as assignee for	7100-000	N/A	6,585.00	6,585.00	0.00
604	E C TRONICS	7100-000	N/A	24,130.15	24,130.15	0.00
605	Jay Dowling	7100-000	N/A	7,443.00	7,443.00	0.00
607	Helgi Sigurdsson	7100-000	N/A	44,621.78	0.00	0.00
608	Cynthia Sutcliffe	7100-000	N/A	1,344.00	0.00	0.00
609	Bornstein, Joel	7100-000	N/A	9,309.16	9,309.16	0.00
610	Earl H. Rideout	7100-000	N/A	428,460.98	428,460.98	0.00
612	Dualtron Manufacturing, successor in interest	7100-000	N/A	143,098.85	143,098.85	0.00
613	Skadden, Arps, Slate, MEagher & Flom LLP	7100-000	N/A	937,225.68	0.00	0.00
614	Raytheon Company	7100-000	N/A	N/A	0.00	0.00
616	RVSI Investors, L.L.C.	7100-000	N/A	N/A	0.00	0.00
617	Diane E. Sarantopoulos	7100-000	N/A	110,556.00	110,556.00	0.00
618	AMERICAN ARBITRATION ASSOC.	7100-000	N/A	1,030.00	1,030.00	0.00
619	Vidiksis, George	7100-000	N/A	3,920.43	3,920.43	0.00
621	Thomas Cretella	7100-000	N/A	N/A	0.00	0.00
623	IDEAS INC.	7100-000	N/A	8,110.20	8,110.20	0.00
624	ADP, Inc.	7100-000	N/A	2,490.44	2,490.44	0.00
625	GENERAL ELECTRIC MATERIALS TEC	7100-000	N/A	250.95	250.95	0.00
628	Lanier Worldwide, Inc.	7100-000	N/A	616.26	616.26	0.00
629	Bowne of Boston, Inc.	7100-000	N/A	49,067.00	49,067.00	0.00
630	Anorad Corporation	7100-000	N/A	N/A	0.00	0.00
631	Electro Rent Corporation	7100-000	N/A	270.04	270.04	0.00
632	FOCUSED ENGINEERING SOLUTIONS	7100-000	N/A	495.00	495.00	0.00
633	Simplicity, Inc.	7100-000	N/A	3,872.00	3,872.00	0.00
636	WESTERN TECHNOLOGY MARKETING	7100-000	N/A	28,127.13	28,127.13	0.00
637	SCHENKER INC.	7100-000	N/A	243.44	243.44	0.00
638	Renishaw Inc	7100-000	N/A	747.00	747.00	0.00
639	MILLIMAN INC	7100-000	N/A	7,523.00	0.00	0.00
640	ERGO IN DEMAND, INC	7100-000	N/A	240.00	240.00	0.00
641	ADT Security Services	7100-000	N/A	1,091.78	1,091.78	0.00
643	Praxair Distribution Inc.	7100-000	N/A	122.12	122.12	0.00
645	GLOBE ENGINEERING CORP.	7100-000	N/A	1,454.68	1,454.68	0.00

646	Citibank USA, N.A.	7100-000	N/A	2,543.96	2,543.96	0.00
647	TRADE TECH	7100-000	N/A	15,076.52	15,076.52	0.00
651	HALCO PRODUCTS COMPANY	7100-000	N/A	5,404.71	5,404.71	0.00
652	EMDS, INC	7100-000	N/A	2,268.47	0.00	0.00
653	HALCO PRODUCTS COMPANY	7100-000	N/A	5,404.71	0.00	0.00
654	HALCO PRODUCTS COMPANY	7100-000	N/A	5,404.71	0.00	0.00
655	DHL EXPRESS (USA), INC.	7100-000	N/A	1,915.41	1,915.41	0.00
656	HALCO PRODUCTS COMPANY	7100-000	N/A	5,404.71	0.00	0.00
657	Commonwealth of Massachusetts	7100-000	N/A	1,071.47	1,071.47	0.00
658	DONALD L HANSEN & MERRY KAY	7400-000	N/A	6.00	0.00	0.00
660	Ohio Bureau of Workers' Compensation	7100-000	N/A	2,429.60	2,429.60	0.00
661	Tatkow, Mark	7100-000	N/A	N/A	0.00	0.00
662	Chubb & Son, Inc.	7100-000	N/A	134,269.32	0.00	0.00
663	Timothy P. White	7100-000	N/A	300,000.00	0.00	0.00
664	Avnet Electronics	7100-000	N/A	1,415.52	1,415.52	0.00
665	COFFEE PAUSE	7100-000	N/A	1,793.60	1,793.60	0.00
667	JONATHAN HOWE	7100-000	N/A	N/A	0.00	0.00
668	RECHLER EQUITY B-3 LLC	7100-000	N/A	4,019,797.00	4,019,797.00	0.00
669	REP A8 LLC	7100-000	N/A	36,455.00	36,455.00	0.00
670	INDUSTRIAL VISION SOURCE	7100-000	N/A	4,070.00	4,070.00	0.00
671	EAGLE LEASING	7100-000	N/A	2,610.00	2,610.00	0.00
672	RICHARD KNAUSS	7100-000	N/A	N/A	0.00	0.00
673	SAMTEC INC	7100-000	N/A	143.36	143.36	0.00
675	MARIE E HIGGINS	7100-000	N/A	N/A	0.00	0.00
676	BEVERLY A KATTERSON	7100-000	N/A	N/A	0.00	0.00
677	Joseph P. Figa & Marion L. Figa	7100-000	N/A	N/A	0.00	0.00
678	Peru Tool & Die Inc	7100-000	N/A	3,785.00	3,785.00	0.00
679	MINOR RUBBER COMPANY INC.	7100-000	N/A	108.00	108.00	0.00
680	AZTEC COMPONENTS	7100-000	N/A	3,805.00	3,805.00	0.00
681	REARDON ASSOC. C/O SUBURBAN SKILL	7100-000	N/A	30,811.60	30,811.60	0.00
682	RICHARD J HAULEY	7400-000	N/A	N/A	0.00	0.00
683	WEINELL MACHINE INC	7100-000	N/A	1,335.00	1,335.00	0.00
684	MSI TEC	7100-000	N/A	820.75	820.75	0.00
685	ROBERT V ZLOTNICK &	7100-000	N/A	N/A	0.00	0.00

686	WILLIAM MC CANN	7100-000	N/A	N/A	0.00	0.00
688	RUTH STAMBLER	7100-000	N/A	2,244.55	0.00	0.00
689	Antone M. Mello	7100-000	N/A	N/A	0.00	0.00
690	NORTHEAST TECH. SERVICES	7100-000	N/A	18,552.50	18,552.50	0.00
691	INFO HIGHWAY COMMUNICATIONS	7100-000	N/A	2,538.05	0.00	0.00
693	LELANITE CORPORATION	7100-000	N/A	12,964.78	12,964.78	0.00
694	Pilot Airfreight	7100-000	N/A	9,578.02	9,578.02	0.00
695	RECALL	7100-000	N/A	119.76	119.76	0.00
696	EXCEL COMPONENTS & SUPPLY INC	7100-000	N/A	3,656.96	3,656.96	0.00
697	VIRGINIA A COCHRANE	7400-000	N/A	N/A	0.00	0.00
698	RICHARD LEHMAN	7100-000	N/A	7,400.00	7,400.00	0.00
699	New York State Department of Taxation and Finance	7100-000	N/A	800.00	0.00	0.00
700	INTELLEPRO, INC.	7100-000	N/A	29,444.74	29,444.74	0.00
701	POWER UPS (MODULAR DEVICES)	7100-000	N/A	127,822.00	127,822.00	0.00
703	Price Engineering	7100-000	N/A	5,811.43	5,811.43	0.00
704	Revenue Management	7100-000	N/A	12,664.50	12,664.50	0.00
705	Revenue Management	7100-000	N/A	2,200.00	2,200.00	0.00
706	STORAGE TRAILER LEASING	7100-000	N/A	557.00	557.00	0.00
707	YONESCU ENTERPRISES INC	7100-000	N/A	11,219.83	11,219.83	0.00
708	E&S TECHNOLOGIES, INC	7100-000	N/A	3,130.00	3,130.00	0.00
709	TRI-PHASE AUTOMATION	7100-000	N/A	87,224.15	87,224.15	0.00
710	MILWAUKEE ELECTRONICS	7100-000	N/A	70,839.00	70,839.00	0.00
711	LOIS MANNHEIMER TR 01/26/94	7400-000	N/A	N/A	0.00	0.00
712	Bowne of Boston, Inc.	7100-000	N/A	49,067.00	0.00	0.00
713	CLAIRHAN MANUFACTURING	7100-000	N/A	90,341.04	90,341.04	0.00
714	RWA, INC.	7100-000	N/A	152,838.55	152,838.55	0.00
715	RTF LIGHT LLC,	7100-000	N/A	43,752.00	43,752.00	0.00
717	KEVIN J CONDON	7400-000	N/A	15,011.50	15,011.50	0.00
718	AT&T CORP.	7100-000	N/A	47,892.10	47,892.10	0.00
719	EMDS, INC.	7100-000	N/A	2,268.47	2,268.47	0.00
720	Sarita & Minarik	7100-000	N/A	15,392.87	15,392.87	0.00
721	ROBERT F LIEBLER DMD PA TRUST	7400-000	N/A	400.00	400.00	0.00
722	JOANNE ELIZABETH KATCHER	7400-000	N/A	2,706.00	2,706.00	0.00
723	American Stock Transfer&Trust	7100-000	N/A	6,673.42	6,673.42	0.00

724	FARRELL PRECISION METALCRAFT 7100-000 CORP.	N/A	19,844.65	19,844.65	0.00
725	CEDE & CO (FAST ACCOUNT) 7400-000	N/A	402.00	402.00	0.00
726	Brayman Houle Keating & Albright, PLLC 7100-000	N/A	10,000.00	10,000.00	0.00
727	SKYTEL 7100-000	N/A	588.32	588.32	0.00
728	Thomas Cherenack 7100-000	N/A	84,512.33	84,512.33	0.00
729	SHIRLEY ASHLEY 7400-000	N/A	6.00	6.00	0.00
730	Intelligent Motion Systems, Inc. 7100-000	N/A	2,364.00	2,364.00	0.00
731	KATHLEEN BENSON & 7400-000	N/A	N/A	0.00	0.00
733	Prototek Sheetmetal Fabrication, LLC 7100-000	N/A	15,833.10	15,833.10	0.00
734	T-Mobile Wireless 7100-000	N/A	6,113.97	6,113.97	0.00
735	Simplicity, Inc. 7100-000	N/A	3,872.00	3,872.00	0.00
736	DORNER MFG CORP 7100-000	N/A	402.64	402.64	0.00
737	DAVID D PAQUIN 7400-000	N/A	5,000.00	5,000.00	0.00
738	VISION SYSTEMS INTERNATIONAL 7100-000	N/A	1,100.00	1,100.00	0.00
739	VOLPI MANUFACTURING 7100-000	N/A	4,139.22	4,139.22	0.00
740	Commonwealth of Massachusetts 7100-000	N/A	912.00	0.00	0.00
741	Commonwealth of Massachusetts 7100-000	N/A	5,112.00	4,839.00	0.00
742	American Airlines, Inc. 7100-000	N/A	25,551.12	25,551.12	0.00
743	MARTINDALE ASSOCIATES, INC. 7100-000	N/A	1,092.50	1,092.50	0.00
744	AMERICA II ELECTRONICS, INC. 7100-000	N/A	7,537.45	7,537.45	0.00
745	CIT Communications Finance Corp f/k/a 7100-000	N/A	13,084.52	13,084.52	0.00
746	JOSEPH A TEMPESTA 7100-000	N/A	2,688.00	0.00	0.00
747	Debt Acquisition Company of America V, LLC 7100-000	N/A	21,145.00	21,145.00	0.00
748	Debt Acquisition Company of America V, LLC 7100-000	N/A	255.00	255.00	0.00
749	Debt Acquisition Company of America V, LLC 7100-000	N/A	291.00	291.00	0.00
750	Debt Acquisition Company of America V, LLC 7100-000	N/A	2,241.87	2,241.87	0.00
751	Debt Acquisition Company of America V, LLC 7100-000	N/A	1,353.15	1,353.15	0.00
752	Debt Acquisition Company of America V, LLC 7100-000	N/A	350.00	350.00	0.00
753	Debt Acquisition Company of America V, LLC 7100-000	N/A	890.00	890.00	0.00
754	Debt Acquisition Company of America V, LLC 7100-000	N/A	519.99	519.99	0.00
755	Debt Acquisition Company of America V, LLC 7100-000	N/A	487.00	487.00	0.00
756	Debt Acquisition Company of America V, LLC 7100-000	N/A	1,506.19	1,506.19	0.00
757	Debt Acquisition Company of America V, LLC 7100-000	N/A	532.14	532.14	0.00
758	Debt Acquisition Company of America V, LLC 7100-000	N/A	4,128.00	4,128.00	0.00

759	Debt Acquisition Company of America V, LLC	7100-000	N/A	300.99	300.99	0.00
760	Debt Acquisition Company of America V, LLC	7100-000	N/A	1,084.85	1,084.85	0.00
761	Debt Acquisition Company of America V, LLC	7100-000	N/A	271.88	271.88	0.00
762	Debt Acquisition Company of America V, LLC	7100-000	N/A	6,669.00	6,669.00	0.00
763	DEL-TRON PRECISION, INC.	7100-000	N/A	28,174.64	28,174.64	0.00
764	RICHARD L SHIPP	7400-000	N/A	2,145.14	2,145.14	0.00
765	PRIETO MACHINE	7100-000	N/A	12,619.90	12,619.90	0.00
766	THOMAS W DRISCOLL	7400-000	N/A	735.00	735.00	0.00
767	AM-PM Cleaning Corporation	7100-000	N/A	25,400.00	25,400.00	0.00
768	Air & Energy Services, Inc.	7100-000	N/A	7,921.00	7,921.00	0.00
769	HALCO PRODUCTS COMPANY	7100-000	N/A	5,404.71	5,404.71	0.00
770	WILLIAM A. MCCANN	7400-000	N/A	N/A	0.00	0.00
771	MICHAEL C. TAMARKIN	7100-000	N/A	135,320.00	135,320.00	0.00
774	JRS PRECISION MACHINING CORP.	7100-000	N/A	5,439.50	5,439.50	0.00
775	RALPH SELTZER	7400-000	N/A	N/A	0.00	0.00
777	Wilma A. Hundley & Gloria Hundley	7400-000	N/A	595.08	595.08	0.00
778	Revenue Management	7100-000	N/A	2,200.00	0.00	0.00
779	Revenue Management	7100-000	N/A	12,664.50	0.00	0.00
780	HAROLD F. TUNKEL	7400-000	N/A	N/A	0.00	0.00
781	Andrew Peros	7100-000	N/A	4,632.44	0.00	0.00
782	ROMEO L. PISANI & ELVIRA R.	7400-000	N/A	6,094.00	6,094.00	0.00
783	CONFERENCECALL.COM	7100-000	N/A	7,421.59	7,421.59	0.00
784	RAYMOND JAMES	7400-000	N/A	3,468.80	3,468.80	0.00
785	RAYMOND JAMES	7400-000	N/A	1,838.10	1,838.10	0.00
787	DATARAY INC.	7100-000	N/A	11,250.00	11,250.00	0.00
790	A-Sun Trading Co.	7100-000	N/A	10,816.75	10,816.75	0.00
791	Aleksandr Juk	7100-000	N/A	17,932.85	17,932.85	0.00
792	COMPUTER EXPRESS	7100-000	N/A	104,688.70	104,688.70	0.00
793	GPR COMPANY, INC	7100-000	N/A	9,109.75	9,109.75	0.00
794	LA BATCHELDER & SONS CONSULT.	7100-000	N/A	5,545.00	5,545.00	0.00
795	ARGROV BOX COMPANY	7100-000	N/A	481.30	481.30	0.00
797	LEICHA MAKI	7100-000	N/A	2,447.50	2,447.50	0.00
798	MRS LENORE BUDD	7400-000	N/A	N/A	0.00	0.00
802	Progressive Hydraulics Inc.	7100-000	N/A	294.19	294.19	0.00

808	PAUL J. ROBINSON	7100-000	N/A	2,414.37	2,414.37	0.00
812	Adams, Ian J	7100-000	N/A	3,805.72	3,805.72	0.00
815	NUTEC COMPONENTS INC.	7100-000	N/A	46,766.00	46,766.00	0.00
817U	DAVID BRIAN JENNINGS	7100-000	N/A	12,051.92	12,051.92	0.00
818	GPR COMPANY, INC	7100-000	N/A	9,109.75	9,109.75	0.00
820	AVALON COMMONS	7100-000	N/A	5,652.41	5,652.41	0.00
823	Andrew Peros	7100-000	N/A	78,189.17	78,189.17	0.00
824	QUINCY TELEMESSAGING	7100-000	N/A	226.36	226.36	0.00
825	Vince Tarantino	7100-000	N/A	54,673.12	0.00	0.00
826	Dmytro Rukhlyadyev	7100-000	N/A	6,725.16	6,725.16	0.00
827	Alain Gagnon	7100-000	N/A	32,278.32	0.00	0.00
828	Andrew Peros	7100-000	N/A	4,287.99	0.00	0.00
829	BOJKO AND JAGODA VODANOVIC	7100-000	N/A	2,017,448.65	0.00	0.00
837	Dorothy Day Murphy & James E. Murphy & Michael O.	7400-000	N/A	N/A	0.00	0.00
838	Revenue Management	7100-000	N/A	29,230.55	29,230.55	0.00
839	Pitney Bowes Credit Corporation	7100-000	N/A	3,482.08	3,482.08	0.00
840	American Express Travel Related Svcs Co	7100-000	N/A	16,735.98	16,735.98	0.00
841	American Express Travel Related Svcs Co	7100-000	N/A	21,319.38	0.00	0.00
842	American Express Travel Related Svcs Co	7100-000	N/A	11,614.97	0.00	0.00
843	American Express Travel Related Svcs Co	7100-000	N/A	5,457.62	0.00	0.00
845	COFFEE PAUSE	7100-000	N/A	360.00	360.00	0.00
846	Helgi Sigurdsson	7200-000	N/A	47,809.37	47,809.37	0.00
847	Reed Exhibition Companies	7100-000	N/A	12,500.00	12,500.00	0.00
850	-2 State of NH Dept. of Revenue	7300-000	N/A	4,640.30	4,640.30	0.00
851	KENTUCKY DEPARTMENT OF REVENUE	7200-000	N/A	N/A	0.00	0.00
852	Bolder Vision Optik, Inc.	7200-000	N/A	74,456.50	74,456.50	0.00
856	AT & T Inc.	7100-000	N/A	1,500.00	1,500.00	0.00
857	Kofler's Tool & Die	7100-000	N/A	12,500.00	12,500.00	0.00
858	-2 State of Alabama, Dept of Revenue	7300-000	N/A	294.78	294.78	0.00
859	William McCann	7100-000	N/A	N/A	0.00	0.00
860	Infineon Technologies Dresden Gmbh & Co. DHG	7100-000	N/A	70,000.00	70,000.00	0.00
866	Stephen Rusnak	7400-000	N/A	1,785.37	1,785.37	0.00
868	Esdale, Donald	7100-000	N/A	711.06	711.06	0.00
869A	Christopher Savina	7100-000	N/A	2,316.43	2,316.43	0.00

875	Bouchard, Glen	7100-000	N/A	1,152.74	1,152.74	0.00
877	Barrington Research Associates Inc.	7100-000	N/A	125,905.80	125,905.80	0.00
878	JAI Pulnix Inc.	7100-000	N/A	42,553.11	42,553.11	0.00
879A	Brothwell, Philip	7100-000	N/A	542.24	542.24	0.00
884	Bragdon, Stephen	7100-000	N/A	9,295.06	9,295.06	0.00
888	DONNA PIZURA&	7400-000	N/A	100.00	100.00	0.00
894	Delbert Linden	7400-000	N/A	437.00	437.00	0.00
896	JOSEPH KELLER	7100-000	N/A	3,682.76	3,682.76	0.00
898	Russell Leasing, Inc.	7100-000	N/A	19,891.38	19,891.38	0.00
901	LEWIS C FICHERA	7400-000	N/A	N/A	0.00	0.00
904	Hillsgrove, Raymond	7100-000	N/A	1,161.64	1,161.64	0.00
906	Waste Management	7100-000	N/A	1,355.26	1,355.26	0.00
908U	Ganz, Richard C	7100-000	N/A	1,897.47	1,897.47	0.00
909	RUTH STAMBLER	7400-000	N/A	4,056.55	4,056.55	0.00
910	Skadden, Arps, Slate, Meagher	7100-000	N/A	937,225.68	0.00	0.00
911	R&R PACKAGING	7100-000	N/A	226.20	226.20	0.00
914	Kay, Robert E.	7100-000	N/A	6,569.82	6,569.82	0.00
916U	Robert Michaels	7100-000	N/A	68,400.00	68,400.00	0.00
919	IMAGISTIC (PITNEY BOWES)	7100-000	N/A	10,732.12	10,732.12	0.00
920	ASYST TECHNOLOGIES	7100-000	N/A	14,844.50	14,844.50	0.00
921	IDEAS INC.	7100-000	N/A	8,110.20	0.00	0.00
922	George Dolling	7400-000	N/A	N/A	0.00	0.00
923	Paul Matzko	7100-000	N/A	22,284.47	22,284.47	0.00
924	JEFF SAUL	7100-000	N/A	8,581.40	0.00	0.00
925	EPlus Technology, Inc.	7100-000	N/A	6,291.35	6,291.35	0.00
926	HEILIND ELECTRONICS DIV:FORCE ELECT.	7100-000	N/A	1,284.86	0.00	0.00
927	CEDE & Co. (Fast Account)	7400-000	N/A	3,835.06	3,835.06	0.00
928	SONNENSCHNEIN NATH & ROSENTHAL LLP	7100-000	N/A	1,440,959.51	1,440,959.51	0.00
932	Judi Hutts	7100-000	N/A	3,523.31	0.00	0.00
935	Various Investors of Auto Image ID, Inc.	7100-000	N/A	4,451,193.70	0.00	0.00
936	SCION CORPORATION	7100-000	N/A	12,326.54	12,326.54	0.00
937	SCION CORPORATION	7100-000	N/A	12,326.54	0.00	0.00
938	ANORAD CORPORATION	7100-000	N/A	1,658,544.00	1,658,544.00	0.00
940	Theng-Yiow Thomas Lee	7100-000	N/A	79,089.51	79,089.51	0.00

944	HAUT W SPEC CO INC	7200-000	N/A	79,964.21	79,964.21	0.00
945	RALPH A VANCURA	7400-000	N/A	401.62	401.62	0.00
946	Arthur Nigro	7400-000	N/A	3,000.00	3,000.00	0.00
947	Arthur Nigro	7400-000	N/A	3,000.00	3,000.00	0.00
949U	Commonwealth of Pennsylvania	7100-000	N/A	600.00	600.00	0.00
950	W.M.BERG, INC.	7100-000	N/A	N/A	0.00	0.00
963	Dietzel, Michael E.	7100-000	N/A	5,518.12	5,518.12	0.00
968	Sypek, Daniel J	7100-000	N/A	442.26	442.26	0.00
972	Holahan, Stephen	7100-000	N/A	81.46	81.46	0.00
989	French, Christopher A.	7100-000	N/A	2,324.33	2,324.33	0.00
1035	UMA COMPUTERS	7100-000	N/A	52,833.82	52,833.82	0.00
1036	DONALD MOSER	7100-000	N/A	1,640.66	1,640.66	0.00
1043	CARR-MET IND., INC	7100-000	N/A	333.00	333.00	0.00
1044	TRI-STAR MACHINE	7100-000	N/A	97,783.43	0.00	0.00
1045	Mouser Electronics, Inc.	7100-000	N/A	1,747.79	1,747.79	0.00
1047	Reed Exhibition Companies	7100-000	N/A	12,500.00	0.00	0.00
1049	Wojter Dymek	7100-000	N/A	17,000.00	17,000.00	0.00
1050	Helgi Sigurdsson	7100-000	N/A	47,809.37	47,809.37	0.00
1051	WHITE EAGLE MACHINE SHOP	7100-000	N/A	3,000,000.00	0.00	0.00
1052	Joseph Carini	7400-000	N/A	N/A	0.00	0.00
1054	KENTUCKY DEPARTMENT OF REVENUE	7300-000	N/A	46.80	46.80	0.00
XXXXX	TEST	7100-000	N/A	N/A	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$42,010,258.20	\$27,606,789.86
						\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-14151-JMD

Trustee: (490050) Steven M. Notinger

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Filed (f) or Converted (c): 10/11/05 (c)

§341(a) Meeting Date: 11/16/05

Period Ending: 02/28/17

Claims Bar Date: 02/15/06

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=§554(a)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on Hand Misc Petty cash as of filing date	2,472.49	2,472.49		13.10	FA
2	Bank of NY/SEG/Acct 69-0076-1641	5,334.00	5,334.00		0.00	FA
3	PNC Bank/CORP/80-1358-2122 Main Concentration Account	866.00	866.00		1,219.91	FA
4	PNC Bank/CORP/80-1358-2827 International lockbox	61,765.00	61,765.00		0.00	FA
5	PNC Bank/CORP/80-1358-2544 domestic lockbox	48,065.00	48,065.00		0.00	FA
6	Citizens Bank/1132758219 Operating account	5,578.00	5,578.00		117,246.78	FA
7	Fidelity Forfeiture Account A 42242	43,713.00	0.00		0.00	FA
8	Security Deposits	231,254.28	231,254.28		23,422.95	FA
9	Interests in Insurance Policies	Unknown	0.00		4,559.00	FA
10	Stocks and Interests in Wholly Owned Subsidiarie	Unknown	0.00		0.00	FA
11	Accounts Receivable	9,856,234.73	9,856,234.73		0.00	FA
12	A/R at collection agencies	64,342.02	64,342.02		0.00	FA
13	Patents and Copyrights/Intellectual Property	769,954.15	769,954.15		0.00	FA
14	Office Equipment,furnishings and supplies	270,437.88	270,437.88		0.00	FA
15	Machinery, fixtures, equipment, etc	2,379,891.19	2,379,891.19		0.00	FA
16	Inventory	10,757,862.63	10,757,862.63		0.00	FA
17	Other personal property -investments in subsidiaries -prepaid expenses -debit balances in Accounts Payable	34,561,023.80	34,561,023.80		0.00	FA
18	AID - INTELLECTUAL PROPERTY (u)	495,267.99	495,267.99		0.00	FA
19	AID - GOODWILL (u)	342,752.02	342,752.02		0.00	FA
20	TAX REFUNDS/NOT ORIGINALLY SCHEDULED (u)	0.00	0.00		76.54	FA
21	MISC. REFUNDS - UNSCHEDULED (u)	0.00	0.00		146,091.12	FA
22	Claim against Directors & Officers of RVSI (u)	0.00	0.00		4,500,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-14151-JMD

Trustee: (490050) Steven M. Notinger

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Filed (f) or Converted (c): 10/11/05 (c)

§341(a) Meeting Date: 11/16/05

Period Ending: 02/28/17

Claims Bar Date: 02/15/06

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23 Potential Claim again MGBD (u)	0.00	0.00		0.00	FA
24 Potential Claim against Dreier, LLP (u)	0.00	0.00		0.00	FA
25 IPT Receivable uncollectable	980,000.00	980,000.00		0.00	FA
26 SINGAPORE FUNDS	0.00	0.00		18,116.00	FA
27 Vigilant Insurance E&O Final Audit Return Prem. (u) Letter from Jessica Pandolfi of William Gallagher Associates on 8/1/2006. States that final audit has been done on the General Liability/Errors & Omissions Policy resulting in return premium of \$42,756.00 - We are not getting money back - used to offset unpaid balance	0.00	0.00		0.00	FA
28 Excess Professional carveout fees (u)	0.00	0.00		173,571.08	FA
29 Return Premium from S&R (u) 124,675.40 in return premiums less 34,507.00 owed on prior wc premium audit. 9/20/2006 - DAN corresponded w/ Gustav P. Rech (Gus) re: same and he agreed that money was owed.	Unknown	0.00		96,376.80	FA
30 CDW (u)	0.00	0.00		1,000.00	FA
31 City of New Berlin (u)	0.00	0.00		5,600.00	FA
32 Winter Wyman (u)	0.00	0.00		4,373.25	FA
33 Janos Technology Preference Settlement (u)	0.00	0.00		23,294.11	FA
34 A.K. Kraussel Preference Claim (u)	0.00	0.00		4,000.00	FA
35 Tower Fasteners (u)	0.00	0.00		1,500.00	FA
36 Pilot Air Freight (u)	0.00	0.00		1,000.00	FA
37 Michael Best (u)	0.00	0.00		7,795.57	FA
38 T-Mobile (u)	0.00	0.00		3,010.62	FA
39 FlexBen (u)	0.00	0.00		591.85	FA
40 Yusen Air & Sea Service (u)	0.00	0.00		5,000.00	FA
41 Design Specialists Preference (u)	0.00	0.00		1,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-14151-JMD

Trustee: (490050) Steven M. Notinger

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Filed (f) or Converted (c): 10/11/05 (c)

§341(a) Meeting Date: 11/16/05

Period Ending: 02/28/17

Claims Bar Date: 02/15/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
42	Preference Action against Versatile Subcontracti (u)	0.00	0.00	500.00	FA
43	Wells Fargo Preference Action7 (u)	0.00	0.00	1,000.00	FA
44	Cobra Administration fee (u)	0.00	0.00	3,333.82	FA
45	Pulnix Preference Action (u)	0.00	0.00	3,000.00	FA
46	SCM Preference Action (u)	0.00	0.00	1,000.00	FA
47	JCIT Preference Action (u)	0.00	0.00	12,500.00	FA
48	BCN Telecom Preference Action (u)	0.00	0.00	2,500.00	FA
49	Settlement of Preference Action against Ideas In (u)	0.00	0.00	2,000.00	FA
50	SETtlement of Preference Action against DataRay (u)	0.00	0.00	3,000.00	FA
51	Preference Action against Prof. Staffing (u)	0.00	0.00	1,800.00	FA
52	Preference Action Against Machine Components (u)	0.00	0.00	5,000.00	FA
53	Preference Action against Marktech (u)	0.00	0.00	1,000.00	FA
54	Preference action against VLOC (u)	0.00	0.00	500.00	FA
55	Preference Settlement w/ ATT Wireless (u)	0.00	0.00	3,500.00	FA
56	Preference Settlement w/ B&H Precision (u)	0.00	0.00	4,500.00	FA
57	Preference Settlement w/ BP Shapiro, Inc. (u)	0.00	0.00	4,000.00	FA
58	Preference Settlement w/ Teknicircuits, Inc. (u)	0.00	0.00	1,000.00	FA
59	Preference SETTlement w/ Raymond Chavez (u)	0.00	0.00	15,000.00	FA
60	Preference SETTlement w/ Tri-Star Tool (u)	0.00	0.00	5,000.00	FA
61	Preference Action against Brown Raysman (u)	0.00	0.00	1,500.00	FA
62	BOLDER VISION PREFERENCE ACTION (u)	0.00	0.00	1,000.00	FA
63	DESJARDINS DUCHARME PREFERENCE ACTION (u)	0.00	0.00	5,000.00	FA
64	RALPH EARL CO PREFERENCE (u)	0.00	0.00	4,537.50	FA
65	U-NEED A ROLL OFF PREFERENCE ACTION (u)	0.00	0.00	750.00	FA
66	Ultimate Toner Preference Action (u)	0.00	0.00	1,000.00	FA
67	RWA - Preference Action (u)	0.00	0.00	750.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-14151-JMD

Trustee: (490050) Steven M. Notinger

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Filed (f) or Converted (c): 10/11/05 (c)

§341(a) Meeting Date: 11/16/05

Period Ending: 02/28/17

Claims Bar Date: 02/15/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
68	PREFERENCE CASE AGAINST NSTAR (u)	0.00	0.00	4,000.00	FA
69	PREFERENCE AGAINST COMMONWEALTH CONSULTING (u)	0.00	0.00	1,000.00	FA
70	PREFERENCE AGAINST LEHMAN GROUP, LLC (u)	0.00	0.00	2,000.00	FA
71	PREFERENCE AGAINST FEDEX (u)	0.00	0.00	7,500.00	FA
72	PREFERENCE AGAINST DELOITTE & TOUCHE (u)	0.00	0.00	1,000.00	FA
73	PREFERENCE AGAINST RODELCO (u)	0.00	0.00	5,000.00	FA
74	Preference action Against Avaya (now CIT) (u)	850.00	0.00	850.00	FA
75	On-Site Preference - remit full demand (u)	0.00	0.00	8,800.00	FA
76	Preference Adv. v. CMA Machining (u)	0.00	0.00	1,000.00	FA
77	Preference Adv. v. Uma Computers (u)	0.00	0.00	2,000.00	FA
78	WC policy dividend check (u)	0.00	0.00	4,568.00	FA
79	Coptech Digital Preference settlement	0.00	0.00	750.00	FA
80	Sednsor Technologies (u)	0.00	0.00	2,500.00	FA
81	PREF. ADV. AGAINST POSIMECH (u)	0.00	0.00	2,500.00	FA
82	Preference Adv. against Barrington Research (u)	0.00	0.00	46,000.00	FA
83	Pref Adversary v. InfoHighway (u)	0.00	0.00	1,500.00	FA
84	Pref. Adv. v. Janco (u)	0.00	0.00	15,000.00	FA
85	RVSI v. America II Electronics, Inc. (u)	0.00	0.00	5,000.00	FA
86	RVSI v. Precision Metals Preference (u)	0.00	0.00	500.00	FA
87	Preference Action v. CRLP (u)	0.00	0.00	1,000.00	FA
88	Preference Adv. v. Bayside Controls (u)	0.00	0.00	20,000.00	FA
89	Preference Adv. v. AT&T (u)	0.00	0.00	1,500.00	FA
90	VINMAR PREFERENCE (u)	0.00	0.00	7,500.00	FA
91	CONSTANTINECANNON PREFERENCE (u)	0.00	0.00	2,000.00	FA
92	INTELLEPRO PREFERENCE (u)	0.00	0.00	9,600.00	FA
93	IDE Cybec Settlement of Preference (u)	0.00	0.00	1,500.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-14151-JMD

Trustee: (490050) Steven M. Notinger

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Filed (f) or Converted (c): 10/11/05 (c)

§341(a) Meeting Date: 11/16/05

Period Ending: 02/28/17

Claims Bar Date: 02/15/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
94	Preference Action v. Barrington Research (u)	0.00	0.00	0.00	FA
95	PREFERENCE SETTLEMENT W/ CITIZENS BANK (u)	0.00	0.00	1,500.00	FA
96	2006 Business Tax Refund (u)	Unknown	0.00	26.00	FA
97	Preference SEttlement with Osti Systems	Unknown	0.00	1,000.00	FA
98	Preference Settlement w/ Softbrands (u)	0.00	0.00	500.00	FA
99	Preference Settlement w/ UPS (u)	0.00	0.00	10,000.00	FA
100	State of New York Corp. Franchise Tax Refund (u)	0.00	0.00	545.00	FA
101	State of Ohio Corp. Franchise tax refund (u)	0.00	0.00	199.00	FA
102	Preference Adversary v. Aladdin (u)	0.00	0.00	500.00	FA
103	Preference Adv. v. Vodanovic (u)	0.00	0.00	39,997.16	FA
104	PREFERENCE ADV. V. KOFLERS TOOL (u)	Unknown	0.00	12,500.00	FA
105	BLUESTONE INDUSTRIES PREFERENCE (u)	0.00	0.00	5,000.00	FA
106	ASYST PREFERENCE ADV. (u)	0.00	0.00	1,000.00	FA
107	REP8 PREF. ADV (u)	0.00	0.00	4,500.00	FA
108	STATE OF NEW YORK CORP. FRANCHISE TAX REFUND (u)	0.00	0.00	2,525.00	FA
109	MILWAUKEE ELECTRONICS PREFERENCE ADV. (u)	0.00	0.00	1,690.00	FA
110	STATE OF MICHIGAN TAX REFUND (u)	0.00	0.00	2,931.00	FA
111	W. Haut Specialties Pref. Adv. (u)	0.00	0.00	1,000.00	FA
112	Preference v. Hypur Precision (u)	0.00	0.00	1,000.00	FA
113	Preference v. Shamrock Construction (u)	0.00	0.00	1,500.00	FA
114	Preference v. American Express (u)	0.00	0.00	105,000.00	FA
115	LONG ISLAND POWER ADVERSARY (u)	0.00	0.00	20,000.00	FA
116	Software licenses	Unknown	0.00	0.00	FA
117	Marotta Gund Compromise on Fee Applicaion	0.00	0.00	10,000.00	FA
118	Money from England	Unknown	112,178.13	154,028.32	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-14151-JMD

Trustee: (490050) Steven M. Notinger

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Filed (f) or Converted (c): 10/11/05 (c)

§341(a) Meeting Date: 11/16/05

Period Ending: 02/28/17

Claims Bar Date: 02/15/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
119	Funds held in escrow by SPBG - Citizens Bank (u)	0.00	0.00	10,881.71	FA
120	2011 State of NY Tax Refund (u)	0.00	0.00	16.04	FA
121	Proceeds from Sale of Acuity Cimatrix Division	Unknown	0.00	4,954,840.40	FA
122	REMAINING FUNDS FROM DIP ACCOUNT	0.00	0.00	250,152.97	FA
123	Dividend from Censis Technologies, Inc. Stocks (u)	Unknown	N/A	5,339.02	FA
124	Proceeds from Sale of Censis Technology Stock (u)	0.00	0.00	54,465.22	FA
125	COBRA PAYMENTS (u)	37,628.54	0.00	37,628.54	FA
Int	INTEREST (u)	Unknown	N/A	100,762.15	FA
126	Assets Totals (Excluding unknown values)	\$60,915,292.72	\$60,945,279.31	\$11,169,125.53	\$0.00

Major Activities Affecting Case Closing:

12/28/16 - Unclaimed Dividends sent to Court; Once they clear send TDR with 0 balance bank statement.

09/22/16 - SENT FOLLOWUP EMAIL TO V&L RE UNCASHED WAGE CLAIM CHECKS AND HOW THAT WILL AFFECT PAYROLL TAXES PAID.

02/18/16 - Milliman, Inc. transferred claim 848 to JM Partners LLC (Doc 2582) on 02/11/16. Wait 20 day objection period. If no objection then re-issue check payable to JM Partners LLC. Check to Milliman has been voided.

02/18/16 - Checks for taxes issued individually and then voided and re-issued as one check to Verdolino & Lowey Client Disbursing so that accountants may electronically pay taxes.

10/13/15 - The UST will try to obtain current addresses for those creditors listed in the Omnibus Motion to Disallow Claims; Notinger v. Lerner adversary is still open - matter stayed due to Lerner's bankruptcy in CT; SMN to follow-up on our proof of claim; SMN emailed Censis contact re anticipated distribution.

03/02/15 - Received email from Censis Technologies. They have another distribution for RVSI; email wiring information to President/CEO.

07/11/2014 - Received t/c from Brian Mills of Censis Technologies, Inc. (615-468-8019) its CFO re shareholder distribution. Company is being sold and RVSI should expect a check for around \$50 ,000 - \$55,000.00 within the next month or so.

Objections to claims slowly being resolved. TFR should be ready shortly.

3/2013 - litigation is resolved - need to review wage claims and file objections thereon.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-14151-JMD

Trustee: (490050) Steven M. Notinger

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Filed (f) or Converted (c): 10/11/05 (c)

§341(a) Meeting Date: 11/16/05

Period Ending: 02/28/17

Claims Bar Date: 02/15/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): June 30, 2008

Current Projected Date Of Final Report (TFR): January 7, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-65 - Money Market Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/12/05	{6}	Citizen's Bank	Proceeds after Liquidation of Citizens Bank Account	1129-000	117,246.78		117,246.78
10/12/05	{125}	David P Bubnoski	COBRA	1280-000	1,199.54		118,446.32
10/12/05	{125}	Earl H Rideout	Cobra Payment	1280-000	337.91		118,784.23
10/12/05		Charles W Knight	Delta Dental	1280-000	4.63		118,788.86
10/12/05	{1}	Henry A. or Glenda Seymour	Balance of Petty Cash	1129-000	13.10		118,801.96
10/12/05	{21}	FedEx Express	refund credit balance	1229-000	39.49		118,841.45
10/12/05	{21}	All American	Misc. Unscheduled Refund	1229-000	13.75		118,855.20
10/12/05	{21}	Arnold Industries	Misc. Unscheduled Refund	1229-000	68.00		118,923.20
10/12/05	{21}	Western Union	Misc. Unscheduled Refund	1229-000	58.00		118,981.20
10/12/05	{21}	Western Union Money Order	Misc. Unscheduled Refund	1229-000	81.00		119,062.20
10/12/05	{21}	Citibank Berhad, Malaysia	Misc. Unscheduled Refund	1229-000	28,500.00		147,562.20
10/12/05		Charles W Knight	Delta Dental	1280-000	42.12		147,604.32
10/12/05	{125}	Steven J. Sarantopoulos	COBRA	1280-000	120.71		147,725.03
10/12/05	{125}	Steven J. Sarantopoulos	COBRA	1280-000	13.28		147,738.31
10/12/05		James C. Hahn, Brenda C. Hahn	Dental: Sept, Oct, Nov	1280-000	325.50		148,063.81
10/19/05		Wire Transfer from Drier, LLP	Proceeds from sale of Acuity CIMatrix division		4,954,840.40		5,102,904.21
	{121}		in escrow for Intel - from 2,143,867.56 sale of CIMATRI	1129-000			5,102,904.21
	{121}		Proceeds from Sale of 2,810,972.84 Acuity Cimatrix Division	1129-000			5,102,904.21
10/19/05		To Account #*****4267	Held in escrow for RVSI Investors pursuant to Court order	9999-000		1,354,838.76	3,748,065.45
10/24/05	1001	International Sureties, Ltd.	Blanket Bond payment	2300-000		1,115.16	3,746,950.29
10/25/05		To Account #*****4266	to segregate cobra funds	9999-000		2,043.69	3,744,906.60
10/27/05		Intel	wire transfer of DIP payment per 10/19/05 order	4210-002		2,143,867.56	1,601,039.04
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	437.58		1,601,476.62
11/09/05	{21}	Olymbec Holding Inc.	Canadian Funds - 05/10/05 refund deposit mountain sights	1229-000	100.00		1,601,576.62
11/09/05	{21}	Canada Dept. of Revenue	Canadian Funds - Refund 10/01/04 - 12/31/04	1229-000	1,550.90		1,603,127.52
11/09/05	{21}	Postage By Phone	Canadian Funds - Refund	1229-000	321.68		1,603,449.20
11/09/05	{21}	Stanley/Contact East Jensen Tools	Inv#100605CDV	1229-000	285.00		1,603,734.20
11/09/05	{21}	General Electric Capital Corp	Slocum Properties Inc. v. General Electric Capital Corp. Civil Action No.: CV-02-1133	1229-000	6.83		1,603,741.03
11/09/05	{21}	General Electric Capital Corp	Slocum Properties v. General Electric Capital Corp, Civil Action No. CV-02-1133	1229-000	1.55		1,603,742.58

Subtotals : \$5,105,607.75 \$3,501,865.17

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-65 - Money Market Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/09/05	{21}	General Electric Capital Corp	Share of class action suit	1229-000	65.81		1,603,808.39
11/09/05	{21}	Boehr Settlement Administrator	Boehr v American Express, BC256499	1229-000	112.54		1,603,920.93
11/09/05	{21}	Symbol Technologies Inc. Common Stock	Misc. Unscheduled Refund	1229-000	0.73		1,603,921.66
11/09/05	{21}	Smbol Technologies Inc. Common Stock	Misc. Unscheduled Refund	1229-000	0.73		1,603,922.39
11/09/05	{21}	Symbol Technologies Inc. Common Stock	Misc. Unscheduled Refund	1229-000	0.73		1,603,923.12
11/09/05	{21}	Symbol Technologies Inc.	Misc. Unscheduled Refund	1229-000	0.49		1,603,923.61
11/22/05	{21}	Symbol Technologies Common Stock	COMMON STOCK DIVIDEND	1229-000	0.73		1,603,924.34
11/22/05	{20}	State of Alabama	Business Privilege Tax Refund	1224-000	76.54		1,604,000.88
11/22/05	{8}	Public Service Company of New Hampshire	Deposit Refund?	1129-000	23,422.95		1,627,423.83
11/28/05	{21}	Adjustment for Canadian fund deposited	Adjustment for Canadian fund deposited	1229-000	-306.51		1,627,117.32
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	726.70		1,627,844.02
12/01/05		To Account #*****4268	to pay RVSI portion of Oct. Nov. health care premiums	9999-000		6,633.23	1,621,210.79
12/01/05		TAX WITHHOLDING - NEED TO E-SIGN W-9	TAX WITHHOLDING - NEED TO E-SIGN W-9	2690-000		203.48	1,621,007.31
12/05/05	1002	ADP, Inc.	W-2 preparation	2990-000		967.00	1,620,040.31
12/05/05	{21}	Adjustment for Canadian fund deposited	Adjustment for Canadian fund deposited	1229-000	-63.37		1,619,976.94
12/05/05	{21}	Adjustment for Canadian fund deposited	Adjustment for Canadian fund deposited	1229-000	-19.70		1,619,957.24
12/05/05		TAX WITHHOLDING - NEED TO E-SIGN W-9	TAX WITHHOLDING - NEED TO E-SIGN W-9	2690-000		122.52	1,619,834.72
12/14/05	{122}	SIEMEN'S ENERGY	REMAINING FUNDS FROM DIP ACCOUNT	1129-000	250,152.97		1,869,987.69
12/20/05	{21}	ADP	FCARMREFUN	1229-000	330.62		1,870,318.31
12/20/05	{21}	Corporate Trust Stock Transfer	Replacement check?	1229-000	2.19		1,870,320.50
12/20/05		REVERSE BACKUP WITHHOLDING	REVERSE BACKUP WITHHOLDING	2690-000		-326.00	1,870,646.50
12/22/05		Wire Transfer to Shanghai	Wire Transfer to Shanghai per court order	2690-000		24,987.94	1,845,658.56
12/28/05		WIRE FUNDS TO SINGAPORE	WIRE FUNDS TO SINGAPORE	2690-000		46,000.00	1,799,658.56
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	904.16		1,800,562.72
01/04/06		WIRE FUNDS TO SINGAPORE	12/22/2005 WIRE TRANSFER TO SINGAPORE	2690-000		3,200.00	1,797,362.72

Subtotals : \$275,408.31 \$81,788.17

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-65 - Money Market Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/06/06	1003	FIRST RESORT MARKETING, LLC	SERVICE OF ORDER SETTING ADMIN BAR DATE	2990-000		482.20	1,796,880.52
01/11/06		From Account #*****4267	transfer	9999-000	714,950.16		2,511,830.68
01/11/06		ACCOUNT FUNDED: *****4219	Transfer	9999-000		2,461,504.68	50,326.00
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	340.22		50,666.22
02/09/06	{3}	RVSI CHASE ACCOUNT	REMAINING BALANCE IN 8013582122	1129-000	1,219.91		51,886.13
02/14/06		From Account #*****4266	transfer psnh deposit 1/27/06 to mma - s/n/b in CORBRA account	9999-000	949.93		52,836.06
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	96.68		52,932.74
03/08/06		To fund Intel Settlement	transfer	9999-000	275,000.00		327,932.74
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	195.02		328,127.76
04/24/06	1004	IRON MOUNTAIN RECORDS MANAGEMENT	RETRIEVAL OF PREFERENCE BOXES	2990-000		456.19	327,671.57
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	207.73		327,879.30
05/30/06		INTEL	INTEL SETTLEMENT	4210-000		275,000.00	52,879.30
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	190.26		53,069.56
06/16/06	{26}	RVSI Singapore	Remaining Funds from RVSI Singapore	1129-000	18,116.00		71,185.56
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	46.82		71,232.38
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	48.41		71,280.79
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	48.45		71,329.24
09/05/06	{28}	Dreier, LLP	Excess professional carveout funds	1229-000	173,571.08		244,900.32
09/19/06	1005	Brookline Transportation	per court order authorizing payment of storage costs	2410-000		5,166.08	239,734.24
09/25/06	{29}	William Gallagher Assoc.	WC audit - setoffs	1229-000	96,376.80		336,111.04
09/25/06	{30}	CDW Direct, LLC	Preference Settlement	1241-000	1,000.00		337,111.04
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	161.59		337,272.63
10/05/06	{31}	Kohn Law Firm SC	Refund of City of New Berlin Preference Payment	1241-000	5,600.00		342,872.63
10/10/06	{32}	Winter Wyman Financial Contracting	Preference Settlement	1241-000	4,373.25		347,245.88
10/17/06	{33}	Janos Technology	Payment for settlement of preference claim	1241-000	23,294.11		370,539.99
10/19/06	1006	Iron Mountain Records Management	per 10/19/2006 order doc #1798 - paid thru 10/2007			7,991.01	362,548.98
			7,715.76	6990-000			362,548.98
			275.25	2420-000			362,548.98
10/24/06		To Account #*****4268	to pay storage/transportation costs	9999-000		2,313.39	360,235.59
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	246.26		360,481.85
10/31/06		To Account #*****4268	transfer	9999-000		3,628.80	356,853.05

Subtotals : \$1,316,032.68 \$2,756,542.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-65 - Money Market Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/02/06	{34}	A.K. Kraussel Tool & Mfg Corp	settlement of preference	1241-000	4,000.00		360,853.05
11/21/06	{35}	Weinberg Gross & Pergament LLP	Tower Fasteners Co., Inc.	1241-000	1,500.00		362,353.05
11/21/06	{36}	Pilot Air Freight	Preference settlement	1241-000	1,000.00		363,353.05
11/21/06	{37}	Michael Best & Friedrich LLP	Preference	1241-000	7,795.57		371,148.62
11/21/06	{38}	T Mobile	Preference Settlement	1241-000	3,010.62		374,159.24
11/21/06	{39}	HCAP Strategies, Inc. for Flexben	Preference Settlement	1241-000	591.85		374,751.09
11/21/06	1007	Clerk of Court	90 preference adversary filing fees	2700-000		22,500.00	352,251.09
11/30/06	{40}	Yusen Air & Sea Service USA Inc.	Preference Settlement	1241-000	5,000.00		357,251.09
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	237.64		357,488.73
12/07/06	{41}	Discovery High Tech Ind dba Design Speci	Preference Settlement	1241-000	1,000.00		358,488.73
12/12/06		To Account #*****4268	misc. extension fees and costs	9999-000		30,000.00	328,488.73
12/28/06	{42}	Versatile Subcontracting	Settlement	1241-000	500.00		328,988.73
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	215.40		329,204.13
01/17/07	{43}	Wells Fargo Financial	Preference Settlement	1241-000	1,000.00		330,204.13
01/31/07	{45}	JAI PULNIX, Inc.	Preference Settlement Check	1241-000	3,000.00		333,204.13
01/31/07	{46}	SCM Products, Inc.	Preference Settlement payment	1241-000	1,000.00		334,204.13
01/31/07	{47}	JCIT International	Preference Settlement payment #1 of 5	1241-000	2,500.00		336,704.13
01/31/07	{48}	BCN Telecom, Inc.	Preference Settlement payment	1241-000	2,500.00		339,204.13
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	219.69		339,423.82
02/13/07	{49}	Ideas Inc.	Settlement of Adversary Proceeding	1241-000	2,000.00		341,423.82
02/13/07	{50}	DataRay Inc.	Settlement of Adv. Proceeding	1241-000	3,000.00		344,423.82
02/13/07	{51}	Professional Staffing Group, Inc.	Settlement of Adv. 06-1406	1241-000	1,800.00		346,223.82
02/13/07	{52}	Machine Components Corp.	Settlement Preference Action Against Machine Components	1241-000	5,000.00		351,223.82
02/13/07	{53}	Marktech International Corp	Settlement of Preference Action	1241-000	1,000.00		352,223.82
02/13/07	{54}	VLOC	settlement of preference action	1241-000	500.00		352,723.82
02/22/07	{55}	Cingular Wireless	settlement of preference action	1241-000	3,500.00		356,223.82
02/22/07	{56}	B & H Precision Fabricators, Inc.	settlement of preference action	1241-000	4,500.00		360,723.82
02/22/07	{57}	B.P. Shapiro Inc.	settlement of preference action	1241-000	4,000.00		364,723.82
02/22/07	{58}	Teknicircuits, Inc.	settlement of preference action	1241-000	1,000.00		365,723.82
02/22/07	{59}	Raymond M. Chavez, Trustee of the Raymond M. Chavez Trust	settlement of preference action	1241-000	15,000.00		380,723.82
02/22/07	{60}	Tri-Star Tool & Machine, Inc.	settlement of preference action	1241-000	5,000.00		385,723.82
02/27/07	{61}	Thelen Reid Brown Raysman & Steiner LLP	Settlement with Brown Raysman Millstein Fedler & Steiner Adv. 06-1342	1241-000	1,500.00		387,223.82
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	173.84		387,397.66

Subtotals :

\$83,044.61

\$52,500.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-65 - Money Market Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/09/07	{62}	Bolder Vision Optik, Inc.	SETTLEMENT OF PREFERENCE ACTION	1241-000	1,000.00		388,397.66
03/09/07	{63}	Desjardins Ducharme, S.E.N.C.R.L. AVOCATS	SETTLEMENT OF PREFERENCE ACTION	1241-000	5,000.00		393,397.66
03/09/07	{64}	Ralph W. Earl Company, Inc.	SETTLEMENT OF PREFERENCE ACTION	1241-000	4,537.50		397,935.16
03/09/07	{65}	U-NEED-A ROLL OFF CORP.	SETTLEMENT OF PREFERENCE ACTION	1241-000	750.00		398,685.16
03/16/07	{66}	Devine Millimet & Branch, PA Escrow Account	Their Client: Ultimate Toner Source	1241-000	1,000.00		399,685.16
03/16/07	{67}	RWA, Inc. d/b/a Chase EMS	Settlement Payment	1241-000	750.00		400,435.16
03/29/07	{68}	NSTAR Electric & Gas Corporation	Settlement of Preference Adversary	1241-000	4,000.00		404,435.16
03/29/07	{69}	Commonwealth Consulting Corporation	Settlement of Preference Adversary	1241-000	1,000.00		405,435.16
03/29/07	{70}	Lehman Group, LLC	Settlement of Preference Adversary	1241-000	2,000.00		407,435.16
03/29/07	{71}	Fedex	Settlement of Preference Adversary	1241-000	7,500.00		414,935.16
03/29/07	{72}	Deloitte Services LP	Settlement of Preference Adversary	1241-000	1,000.00		415,935.16
03/29/07	{73}	Rodelco Electronics Corp	Settlement of Preference Adversary	1241-000	5,000.00		420,935.16
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	210.99		421,146.15
04/04/07		To Account #*****4268	to pay D&N first interim fees per order dated 4/4/2007	9999-000		252,000.00	169,146.15
04/06/07	{74}	CIT Group Inc.	Avaya	1241-000	850.00		169,996.15
04/06/07	{47}	JCIT International, Inc.	2nd installment payment	1241-000	2,500.00		172,496.15
04/06/07	{75}	On Site E Discovery	Remittance of entire preference demand - no settlement needed	1241-000	8,800.00		181,296.15
04/10/07	{76}	Devine Millimet & Branch PA Escrow Account	for CMA Machining	1241-000	500.00		181,796.15
04/10/07	{77}	UMA Consulting Corporation	Settlement of preference action	1241-000	2,000.00		183,796.15
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	125.08		183,921.23
05/01/07	{76}	CMA Machining Company	final payment	1241-000	500.00		184,421.23
05/01/07	{78}	Chubb Federal Insurance Company	WC policy 71635842 - 9/30/2004-9/30/2005	1229-000	4,568.00		188,989.23
05/01/07		GCI Transcription Services	Refund for overpayment of court transcript	2990-000		-767.10	189,756.33
05/01/07	{79}	Coptech Digital, Inc.	Settle Adv. Pro against Coptech Digital	1129-000	750.00		190,506.33
05/01/07	{80}	Sensor Technologies America Inc.	Settle Adv. Pro against Sensor Technologies	1241-000	2,500.00		193,006.33
05/11/07	{81}	Posimech, Inc.	PREF. ADV. AGAINST POSIMECH	1241-000	2,500.00		195,506.33
05/17/07		To Account #*****4268	to cover Brookline Transportation charges for June and July 2007	9999-000		3,300.00	192,206.33
05/22/07	{21}	Chubb Federal Insurance Company	Misc. Unscheduled Refund	1229-000	2,346.00		194,552.33
05/22/07	{82}	Barrington Research Associates, Inc.	Preference installment settlement payment	1241-000	15,333.34		209,885.67

Subtotals :

\$77,020.91

\$254,532.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-65 - Money Market Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/22/07	{83}	Eureka Networks, LLC	InfoHighway A.R.C. Networks, Inc.	1241-000	1,500.00		211,385.67
05/22/07	{84}	JANCO ELECTRONICS, INC.	1st installment payment	1241-000	7,500.00		218,885.67
05/30/07	{85}	America II Electronics, Inc.	Settlement of Adversary proceeding	1241-000	5,000.00		223,885.67
05/30/07	{86}	Precision Metals Corp	Settlement of Adversary	1241-000	500.00		224,385.67
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	109.98		224,495.65
06/04/07	{87}	Colonial Properties , Inc.	CRLP Research Place, LLC - settlement proceeds	1241-000	1,000.00		225,495.65
06/04/07	{88}	Parker Hannifin Corporation	Bayside Controls settlement proceeds	1241-000	20,000.00		245,495.65
06/04/07	{89}	AT&T	AT&T Preference Settlement	1241-000	1,500.00		246,995.65
06/14/07	{90}	Vinmar Precision Metals Inc.	SETTLEMENT OF PREFERENCE ADVERSARY	1241-000	7,500.00		254,495.65
06/14/07	{91}	Constantine Cannon PC	SETTLEMENT OF PREFERENCE ADVERSARY	1241-000	2,000.00		256,495.65
06/14/07	{92}	IntellePro, Inc.	Acct #0414151; Payment #1; SETTLEMENT OF PREFERENCE ADVERSARY	1241-000	800.00		257,295.65
06/26/07	{47}	JCIT International, Inc.	installment payment on settlement of preference	1241-000	5,000.00		262,295.65
06/26/07	{84}	JANCO ELECTRONICS, INC.	Payment on Preference Settlement	1241-000	7,500.00		269,795.65
06/26/07	{93}	Integrated Dynamics Engineering	Preference Payment	1241-000	1,500.00		271,295.65
06/27/07	{82}	Barrington Research Associates, Inc.	Settlement of Preference Adversary - 2nd installment	1241-000	15,333.33		286,628.98
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	129.22		286,758.20
07/10/07	{47}	JCIT INTERNATIONAL, INC.	INSTALLMENT PAYMENT ON SETTLEMENT OF PREFERENCE ADVERSARY PROCEEDING	1241-000	2,500.00		289,258.20
07/10/07	{95}	Citizens Bank	Settlement of Preference Adversary	1241-000	1,500.00		290,758.20
07/17/07	{96}	State of New Hampshire	2006 Business Tax Refund	1224-000	26.00		290,784.20
07/17/07	{92}	IntellePro	Acct #0414151; Payment #2	1241-000	800.00		291,584.20
07/17/07	{97}	Osti PECIAL Systems Group Inc	Payment 1 of 2	1141-000	500.00		292,084.20
07/17/07	{99}	UPS	Preference Settlement Payment	1229-000	7,500.00		299,584.20
07/17/07	{99}	UPS	Preference Settlement Payment	1229-000	2,500.00		302,084.20
07/17/07	{98}	SoftBrands Manufacturing	Preference Settlement Payment	1229-000	500.00		302,584.20
07/18/07	1008	Siemen's Energy & Automation	Storage charges thru 7/2008 - per court order dated 7/16/2007 - Doc 1999	2420-000		3,480.00	299,104.20
07/19/07	{97}	Osti Special Systems Group Incorporated	Preference Settlement Payment	1229-000	500.00		299,604.20
07/31/07	{82}	Barrington Research Associates, Inc.	final installment on pref.	1241-000	15,333.33		314,937.53

Subtotals : \$108,531.86 \$3,480.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****42-65 - Money Market Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	167.47		315,105.00
08/02/07	{101}	State of Ohio	State of Ohio Franchise tax refund	1224-000	199.00		315,304.00
08/02/07	{100}	State of New York	State of New York Corp. Franchise Tax Refund	1224-000	545.00		315,849.00
08/09/07		To Account #*****4268	to pay Brookline Transportation for 7/07 & 8/07	9999-000		3,500.00	312,349.00
08/14/07	{102}	Klehr Harrison Harvey Branzburg & Ellers LLP	Aladdin Knowledge Systems	1241-000	500.00		312,849.00
08/14/07	{103}	Ford Waver & McDonald PA	Acct #BOJKO; Payment #1; Bojko Vodanovic	1241-000	5,000.00		317,849.00
08/14/07	{92}	Intellepro, Inc.	Acct #0414151; Payment #3	1241-000	800.00		318,649.00
08/30/07	1009	Brookline Transportation Co., Inc.	Invoice #1200	2420-000		1,645.90	317,003.10
08/31/07	{107}	Rechler Equity B-3, LLC	REP A8 LLC	1241-000	4,500.00		321,503.10
08/31/07	{104}	Dualtron Manufacturing	Acct #KOFLE; Payment #1; Kofler's Tool	1241-000	2,083.33		323,586.43
08/31/07	{104}	Dualtron Manufacturing	Acct #KOFLE; Payment #2; Kofler's Tool	1241-000	2,083.33		325,669.76
08/31/07	{105}	Blue Stone Industries	Preference Settlement Payment	1241-000	5,000.00		330,669.76
08/31/07	{106}	Asyst Technologies, Inc.	Preference Settlement Payment	1241-000	1,000.00		331,669.76
08/31/07	{108}	State of New York	State of New York Corp. Franchise Tax Refund	1224-000	2,525.00		334,194.76
08/31/07	{109}	MEC Midwest	Milwaukee Electronics Company	1241-000	1,690.00		335,884.76
08/31/07	{110}	State of Michigan	State of Michigan Tax Refund	1224-000	2,931.00		338,815.76
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	174.33		338,990.09
09/10/07	{92}	Intellepro, Inc.	Acct #0414151; Payment #4;	1241-000	800.00		339,790.09
09/10/07	{111}	J & P Real Estate	W. Haut Specialties, Adv. 06-1420	1241-000	1,000.00		340,790.09
09/14/07	{103}	Bojko Jagoda	Acct #BOJKO; Payment #1	1241-000	1,443.34		342,233.43
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	168.76		342,402.19
10/10/07	{112}	Hypur Precision Machining, Inc.	Preference Settlement Payment	1241-000	1,000.00		343,402.19
10/10/07	{113}	William J. Callahan Co.	Preference v. Shamrock Construction	1241-000	1,500.00		344,902.19
10/10/07	{104}	Dualtron Manufacturing	Acct #KOFLE; Payment #3;	1241-000	2,083.33		346,985.52
10/10/07	{114}	American Express	Preference v. American Express	1241-000	105,000.00		451,985.52
10/10/07	{92}	Intellepro, Inc.	Acct #0414151; Payment #5; payment #5	1241-000	800.00		452,785.52
10/18/07		Bojko	second installment payment		1,473.34		454,258.86
	{103}		Acct #BOJKO; Payment 15.00 #1	1241-000			454,258.86
	{103}		Acct #BOJKO; Payment 1,458.34 #2	1241-000			454,258.86
10/18/07		To Account #*****4268	to pay expenses of estate administration	9999-000		2,000.00	452,258.86
10/24/07	1010	Brookline Transportation Co., Inc.	Invoice #1240 - October 2007 storage	2410-000		1,645.90	450,612.96
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	240.34		450,853.30
11/01/07	{104}	Dualtron Manufacturing Precision Machining	Acct #KOFLE; Payment #4; Kofler's Tool & Die Inc.	1241-000	2,083.33		452,936.63

Subtotals : \$146,790.90 \$8,791.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-65 - Money Market Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/07/07	{92}	Intelpro, Inc.	Acct #0414151; Payment #6	1241-000	800.00		453,736.63
11/15/07	{103}	Bojko Jagoda	Acct #BOJKO; Payment #3	1241-000	1,458.34		455,194.97
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	236.21		455,431.18
12/04/07	{92}	Intelpro, Inc.	Acct #0414151; Payment #7; December 2007 Payment	1241-000	800.00		456,231.18
12/11/07	{104}	Dualtron Manufacturing	Acct #KOFLE; Payment #5; Kofler's Tool & Die Payment #5~Preference Settlement	1241-000	2,083.33		458,314.51
12/14/07	{103}	Bojko Jagoda	Acct #BOJKO; Payment #4	1241-000	1,458.34		459,772.85
12/21/07		To Account #*****4268	Transfer to cover cost of Storage to Brookline Transp. & Iron Mountain	9999-000		3,300.00	456,472.85
12/21/07	1011	Brookline Transportation Co., Inc.	Invoices 1081 & 1143/Dec 07 & Jan 08 storage Voided on 12/21/07	2410-000		3,291.80	453,181.05
12/21/07	1011	Brookline Transportation Co., Inc.	Invoices 1081 & 1143/Dec 07 & Jan 08 storage Voided: check issued on 12/21/07	2410-000		-3,291.80	456,472.85
12/26/07	{115}	LIPA	Per Court Order approving settlement of adversary proceeding RVSI v. LIPA	1241-000	20,000.00		476,472.85
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	234.05		476,706.90
01/15/08	{103}	Bojko Monthly Installments	Acct #BOJKO; Payment #5	1241-000	1,458.34		478,165.24
01/17/08	{92}	Intelpro, Inc.	Acct #0414151; Payment #8; January 08 Payment for Preference Settlement	1241-000	800.00		478,965.24
01/17/08	{104}	Dualtron Manufacturing	Acct #KOFLE; Payment #6; Kofler's Tool & Die Payment # 6 Final for Preference Settlement	1241-000	2,083.35		481,048.59
01/17/08	1012	WarRoom Document Solutions, Inc.	per court order approving motion to pay dated 1/14/2008	2420-000		1,967.04	479,081.55
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	218.47		479,300.02
02/12/08	{92}	INTELLEPRO, INC.	Acct #0414151; Payment #9; 9TH PAYMENT /FEBRUARY 08 PAYMENT FOR PREFERENCE SETTLEMENT	1241-000	800.00		480,100.02
02/15/08	{103}	Bojko Jagoda	Acct #BOJKO; Payment #6	1241-000	1,458.34		481,558.36
02/19/08	{9}	Chubb	Dividends due for the Workers Compensation Policy	1129-000	4,559.00		486,117.36
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	98.86		486,216.22
03/05/08	{92}	Intelpro, Inc.	Acct #0414151; Payment #10; 10th payment for settlement of adversary case re preference payment to Intelpro, Inc.	1241-000	800.00		487,016.22
03/27/08	1013	Nicholas H. Politan, LLC	per court order dated 3/26/2008 - doc #2033	3721-000		5,370.00	481,646.22
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	90.57		481,736.79

Subtotals :

\$39,437.20

\$10,637.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****42-65 - Money Market Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/04/08	{103}	Bojko Jagoda	Acct #BOJKO; Payment #7	1241-000	1,458.34		483,195.13
04/24/08	{92}	Intellepro, Inc.	Acct #0414151; Payment #11; Payment # 11 - settlement of preference adversary suit	1241-000	800.00		483,995.13
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	67.60		484,062.73
05/02/08		To Account #*****4268	transfer to pay ongoing costs of storage	9999-000		7,500.00	476,562.73
05/02/08		To Account #*****4268	for misc expenses	9999-000		10,000.00	466,562.73
05/07/08	{103}	Bojko Jagoda	Acct #BOJKO; Payment #8	1241-000	1,458.34		468,021.07
05/15/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	27.97		468,049.04
05/15/08		To Account #*****4268	For Distribution of Fees Approved 5/12/2008	9999-000		468,049.04	0.00
05/16/08	{103}	Bojko Jagoda	Acct #BOJKO; Payment #9	1241-000	1,458.34		1,458.34
05/30/08	{92}	Intellepro, Inc.	Acct #0414151; Payment #12; Final Payment in settlement of preference case	1241-000	800.00		2,258.34
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.09		2,258.43
06/13/08	{103}	Bojko Jagoda	Acct #BOJKO; Payment #10	1241-000	1,458.34		3,716.77
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.38		3,717.15
07/15/08	{103}	Bojko Jagoda	Acct #BOJKO; Payment #11	1241-000	1,456.84		5,173.99
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.57		5,174.56
08/15/08	{103}	Bojko Jagoda	Acct #BOJKO; Payment #12	1241-000	1,458.34		6,632.90
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.70		6,633.60
09/04/08	{103}	Bojko Jagoda	Acct #BOJKO; Payment #11 - adjusted to reflect proper payment	1241-000	1.50		6,635.10
09/15/08	{103}	Bojko Jagoda	Acct #BOJKO; Payment #13	1241-000	1,458.34		8,093.44
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.96		8,094.40
10/14/08	{22}	National Union Fire Insurance Company of Pittsburgh	Pursuant to terms of settlement - Insured: Robotic Vision Systems, Inc., Claimant: Steven Notinger, Chapter 7 Trustee, Policy No. 937-68-82. Settlement of D&O lawsuit Notinger v Costa, et al	1249-000	4,500,000.00		4,508,094.40
10/15/08	{103}	Bojko Jagoda	Acct #BOJKO; Payment #14	1241-000	1,458.34		4,509,552.74
10/22/08		To Account #*****4268	Transfer of Funds to pay Costa and Greene & Hoffman per court order dated 9/30/2008	9999-000		2,183,255.66	2,326,297.08
10/30/08		ACCOUNT FUNDED: *****4221	Transfer	9999-000		2,300,000.00	26,297.08
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	157.58		26,454.66
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.14		26,456.80
12/01/08	{103}	Bojko Jagoda	Acct #BOJKO; Payment #15	1241-000	1,458.34		27,915.14
12/15/08	{103}	Bojko Jagoda	Acct #BOJKO; Payment #16	1241-000	1,458.34		29,373.48
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.01		29,375.49

Subtotals : \$4,516,443.40 \$4,968,804.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-65 - Money Market Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/13/09	{103}	To Reverse Entry Reversing Deposit - made in error	To Reverse Entry Reversing Deposit - made in error	1241-000	1,456.84		30,832.33
01/13/09	{103}	Bojko Jagoda	To Reverse Entry Reversing Deposit - made in error	1241-000	-1,456.84		29,375.49
01/15/09	{103}	Bojko Jagoda	Acct #BOJKO; Payment #17	1241-000	1,458.34		30,833.83
01/22/09	1014	Margaret H. Nelson	Per Court Order Authorizing Payment dated 1/21/2009			8,776.11	22,057.72
			Per Court Order 238.61 Authorizing Payment dated 1/21/2009	3992-000			22,057.72
			Per Court Order 8,537.50 Authorizing Payment dated 1/21/2009	3991-000			22,057.72
01/22/09	1015	Brookline Transportation Co., Inc.	November, December & January '09	2410-000		5,431.47	16,626.25
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.18		16,627.43
02/18/09	{103}	Bojko Jagoda	Account Receivables	1241-000	1,458.34		18,085.77
02/18/09	{103}	Bojko Jagoda	Account Receivables	1241-000	1,458.34		19,544.11
02/18/09	{103}	Bojko Vodanovic	Account Receivables	1241-000	-1,458.34		18,085.77
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.66		18,086.43
03/13/09	{103}	Bojko Jagoda	Acct #BOJKO; Payment #19	1241-000	1,458.34		19,544.77
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.82		19,545.59
04/15/09	{103}	Bojko Jagoda	Acct #BOJKO; Payment #19	1241-000	1,458.34		21,003.93
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.82		21,004.75
04/30/09	1016	Brookline Transportation Co., Inc.	April and May '09 Storage fees	2410-000		3,620.98	17,383.77
05/15/09	{103}	Bojko Jagoda	Acct #BOJKO; Payment #21	1241-000	1,458.34		18,842.11
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.73		18,842.84
06/15/09	{103}	Bojko Jagoda	Acct #BOJKO; Payment #22; Acct #BOJKO; Payment #20, 22	1241-000	1,458.34		20,301.18
06/25/09		TRANSFER FROM TDA TO PAY PARKER BROWN	PER COURT ORDER	9999-000	25,000.00		45,301.18
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.05		45,302.23
07/29/09	1017	Parker Brown & Macaulay, P.C.	Per Court order dated 6/24/2009			37,981.27	7,320.96
			Per Court order dated 37,536.50 6/24/2009	3210-000			7,320.96
			Per Court order dated 444.77 6/24/2009	3120-000			7,320.96
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.89		7,322.85
08/04/09	{103}	Bojko Jagoda	Acct #BOJKO; Payment #23	1241-000	1,458.34		8,781.19

Subtotals :

\$35,215.53

\$55,809.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-65 - Money Market Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/14/09	{103}	BOJKO VODANOVIC	Acct #BOJKO; Payment #24	1241-000	1,455.34		10,236.53
08/25/09		Transfer funds request to pay Murtha Cullina	transfer to pay allowed fees per Court order 8/5/2009	9999-000	67,000.00		77,236.53
08/25/09	1018	Murth Cullina, LLP	Per Court order dated 8/5/25009	3210-600		66,144.00	11,092.53
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.68		11,093.21
09/01/09	1019	Brookline Transportation Co., Inc.	June-September storage fees	2410-000		7,241.96	3,851.25
09/23/09	1020	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 09/23/2009 FOR CASE #04-14151, Bond #016027599	2300-000		3,393.60	457.65
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		457.87
10/16/09	{117}	Marotta Gund Budd & Dzera, LLC	Compromise and Settlement regarding Attorneys Fees	1149-000	10,000.00		10,457.87
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		10,458.03
11/24/09		To Account #*****4268	transfer funds to pay storage fees	9999-000		7,000.00	3,458.03
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		3,458.43
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,458.57
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,458.70
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,458.83
03/16/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.07		3,458.90
03/16/10		Wire out to BNYM account *****4265	Wire out to BNYM account *****4265	9999-000	-3,458.90		0.00

ACCOUNT TOTALS	11,778,531.52	11,778,531.52	\$0.00
Less: Bank Transfers	1,079,441.19	9,100,867.25	
Subtotal	10,699,090.33	2,677,664.27	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,699,090.33	\$2,677,664.27	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-*0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****42-67 - Money Market Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/19/05		From Account #*****4265	Held in escrow for RVSI Investors pursuant to Court order	9999-000	1,354,838.76		1,354,838.76
10/24/05	1001	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/24/2005 FOR CASE #04-14151, Blanket bond premium Voided on 10/24/05	2300-000		1,115.16	1,353,723.60
10/24/05	1001	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/24/2005 FOR CASE #04-14151, Blanket bond premium Voided: check issued on 10/24/05	2300-000		-1,115.16	1,354,838.76
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	254.29		1,355,093.05
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	612.71		1,355,705.76
12/22/05		Wire transfer to RVSI Investors	Wire transfer to RVSI Investors to wind down China operations	2690-000		641,435.26	714,270.50
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	552.35		714,822.85
01/11/06	Int	JPMORGAN CHASE BANK, N.A.	transfer	1270-000	127.31		714,950.16
01/11/06		To Account #*****4265	transfer	9999-000		714,950.16	0.00

ACCOUNT TOTALS	1,356,385.42	1,356,385.42	\$0.00
Less: Bank Transfers	1,354,838.76	714,950.16	
Subtotal	1,546.66	641,435.26	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,546.66	\$641,435.26	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****42-66 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/05		David Bubnoski	Cobra Payment		229.55		229.55
	{125}		medical portion 1.00	1280-000			229.55
	{125}		medical portion 228.55	1280-000			229.55
10/25/05	{125}	Jeffrey P. Lucas	Cobra October	1280-000	1,063.61		1,293.16
10/25/05		Neal Sanders/Betty Sanders	Cobra October		1,197.60		2,490.76
	{125}		medical portion 1,172.48	1280-000			2,490.76
			25.12	1280-000			2,490.76
10/25/05		From Account #*****4265	to segregate cobra funds	9999-000	2,043.69		4,534.45
11/01/05	{125}	Charles W. Knight	November Delta Dental Cobra	1280-000	46.75		4,581.20
11/01/05	{125}	Steven J. & Diane E. Sarantopoulos	November COBRA	1280-000	133.99		4,715.19
11/01/05	{125}	Earl H. Rideout	November Cobra payment	1280-000	405.49		5,120.68
11/01/05	{125}	Jeffrey P. Lucas	November Cobra	1280-000	1,063.61		6,184.29
11/01/05	{125}	Neal and Betty Sanders	Novmebre Cobra	1280-000	1,197.60		7,381.89
11/01/05	{125}	David P. Bubnoski	November Cobra payment	1280-000	1,428.59		8,810.48
11/01/05	{125}	Kathleen and Pat Costa	November cobra payment	1280-000	1,197.60		10,008.08
12/01/05	101	Blue Cross	OCT. NOV. cobra payments	8500-000		9,554.10	453.98
12/20/05		Steven J. Sarantopoulos	Cobra		133.99		587.97
	{125}		medical portion 100.00	1280-000			587.97
			33.99	1280-000			587.97
12/20/05	{125}	Jeffrey P. Lucas	Dec '05 Cobra	1280-000	1,063.61		1,651.58
12/20/05	{125}	Charles W. Knight	Delta Dental	1280-000	46.75		1,698.33
12/20/05	{125}	Steven J. Sarantopoulos	Cobra	1280-000	133.99		1,832.32
12/20/05	{125}	David Bubnoski	Cobra Payment	1280-000	1,428.59		3,260.91
12/20/05	{125}	James C. Hahn	Dec, Jan '06, Feb '06	1280-000	401.97		3,662.88
12/20/05	{125}	Neal and Betty Sanders	December Cobra	1280-000	1,197.60		4,860.48
12/20/05		Pat Costa	Cobra		1,197.60		6,058.08
	{125}		medical portion 1,172.48	1280-000			6,058.08
			25.12	1280-000			6,058.08
12/20/05	{125}	Earl H. Rideout	Cobra payment	1280-000	405.49		6,463.57
12/20/05	{125}	JEFFREY LUCAS	SARANTOPOULS CHECK ENTERED IN ERROR TWICE -	1280-000	267.98		6,731.55
12/28/05	102	BlueCross	12/2005 COBRA PAYMENTS	8500-000		5,488.31	1,243.24
01/27/06	{125}	SANDERS	COBRA	1280-000	1,197.60		2,440.84
01/27/06	{125}	JEFFREY LUCAS	COBRA	1280-000	1,197.60		3,638.44
01/27/06	{125}	COSTA	COBRA	1280-000	1,197.60		4,836.04
01/27/06		DAVID P. BUBNOSKI	COBRA PAYMENT		1,428.59		6,264.63

Subtotals : \$21,307.04 \$15,042.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****42-66 - Checking Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{125}		medical portion 1.00	1280-000			6,264.63
	{125}		medical portion 1,427.59	1280-000			6,264.63
01/27/06	{125}	CHARLES KNIGHT	COBRA-DENTAL	1280-000	46.75		6,311.38
01/27/06	{125}	Sarantopoulos	cobra	1280-000	133.99		6,445.37
01/27/06	{21}	PSNH	Credit Balance Refund acct 114500956069-Northeast Robotics Inc., 15 Twin Bridge Rd, Weare, NH	1229-000	949.93		7,395.30
01/27/06	{125}	RIDEOUT	COBRA	1280-000	405.49		7,800.79
01/30/06	103	BLUE CROSS BLUE SHIELD	1/2006 COBRA	8500-000		5,488.31	2,312.48
02/14/06	{125}	Jeffrey Lucas	February 2006 Cobra	1280-000	1,197.60		3,510.08
02/14/06	{125}	David P. Bubnoski	COBRA PAYMENT	1280-000	1,428.00		4,938.08
02/14/06	{125}	Steven Sarantopoulos	COBRA	1280-000	133.99		5,072.07
02/14/06	{125}	Charles W. Knight	Cobra	1280-000	46.75		5,118.82
02/14/06	{125}	Pat & Kathleen Costa	Feb Cobra	1280-000	1,197.60		6,316.42
02/14/06	{125}	Neal H. Sanders	FEB. COBRA - see reverse posting - actual check amt. \$1197.60	1280-000	2,274.00		8,590.42
02/14/06	{125}	EARL RIDEOUT		1280-000	405.49		8,995.91
02/14/06		To Account #*****4265	transfer psnh deposit 1/27/06 to mma - s/n/b in CORBRA account	9999-000		949.93	8,045.98
02/15/06		Neal Sanders	Reverse incorrect posting of check #2274	1180-000	-1,076.40		6,969.58
02/24/06	104	Blue Cross	Feb '06 Cobra Payments	8500-000		5,488.31	1,481.27
03/22/06	{125}	Charles W Knight	Delta Dental	1280-000	46.75		1,528.02
03/22/06	{125}	Jeffrey P. Lucas	March Dental Cobra	1280-000	133.99		1,662.01
03/22/06		David P Bubnoski	Cobra Payment		1,428.59		3,090.60
			965.75	1280-000			3,090.60
	{125}		462.84	1280-000			3,090.60
03/22/06	{125}	Pat V. Costa	Cobra Payment	1280-000	1,197.60		4,288.20
03/22/06		Neal Sanders	March Cobra		1,197.60		5,485.80
	{125}		medical portion 1.00	1280-000			5,485.80
			1,196.60	1280-000			5,485.80
03/22/06	{125}	Diane E. Sarantopoulos	Cobra	1280-000	133.99		5,619.79
03/22/06	{125}	Earl H. Rideout	cobra	1280-000	405.49		6,025.28
03/30/06		Neal H. Sanders Betty B. Sanders	April Cobra		1,197.60		7,222.88
	{125}		medical portion 1,172.48	1280-000			7,222.88
	{125}		medical portion 25.12	1280-000			7,222.88
03/30/06	105	Blue Cross	March '06 COBRA payment	8500-000		5,356.95	1,865.93
03/31/06	{125}	James C. Hahn	partial cobra payment for 2/5 months?	1280-000	325.50		2,191.43

Subtotals : \$13,210.30 \$17,283.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****42-66 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/06	106	BlueCross	James Hahn March '06 dental payment	8500-000		131.36	2,060.07
03/31/06	107	BlueCross	James Hahn March '06 premium Voided on 03/31/06	8500-000		131.39	1,928.68
03/31/06	107	BlueCross	James Hahn March '06 premium Voided: check issued on 03/31/06	8500-000		-131.39	2,060.07
04/05/06	{125}	Jeffrey P. Lucas	April 2006 Dental Cobra	1280-000	133.99		2,194.06
04/05/06		David P Bubnoski	April & May Cobra		1,428.59		3,622.65
	{125}		medical portion 1,265.41	1280-000			3,622.65
			163.18	1280-000			3,622.65
04/14/06	{125}	Earl H. Rideout	Cobra	1280-000	405.49		4,028.14
04/14/06		Kathleen Costa and Pat V. Costa	Cobra		1,197.60		5,225.74
			medical portion 1,172.48	1280-000			5,225.74
	{125}		25.12	1280-000			5,225.74
04/27/06		EARL H RIDEOUT	COBRA		405.49		5,631.23
			dental 400.00	1280-000			5,631.23
			5.49	1280-000			5,631.23
04/27/06		NEAL H. SANDERS, BETTY B. SANDERS	MAY COBRA		1,197.60		6,828.83
	{125}		medical portion 1,172.48	1280-000			6,828.83
			medical portion 25.12	1280-000			6,828.83
04/28/06	108	BLUE CROSS	APRIL 06 MEDICAL/DENTAL PAYMENTS	8500-000		3,228.88	3,599.95
05/05/06	{125}	David P Bubnoski	Cobra	1280-000	1,428.59		5,028.54
05/22/06		Kathleen Costa Pat Costa	Cobra MAY 2006		1,197.60		6,226.14
	{125}		medical portion 1,172.48	1280-000			6,226.14
			medical portion 25.12	1280-000			6,226.14
05/30/06	109	Blue Cross	May 2006 Cobra payments	8500-000		2,892.32	3,333.82
10/25/06	110	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/25/2006 FOR CASE #04-14151, Bond # 016027599	2300-000		2,106.88	1,226.94
01/18/07	{44}	Cobra Admin fee adjustment	entered in error	1290-000	3,333.82		4,560.76
01/18/07		To reverse for incorrect Cobra adjustment	to reverse deposit adjustment made in error	1290-000	-3,333.82		1,226.94
01/18/07		Cobra administrative fee adjustment	to adjust for administrative fees collected -3,333.82	1290-000			1,226.94
01/18/07		Cobra Admin Fee	Fee for Cobra administration 3,333.82	1290-000			1,226.94
04/04/07		To Account #*****4268	Account transfer	9999-000		1,226.94	0.00

Subtotals : \$7,394.95 \$9,586.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-66 - Checking Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	41,912.29	41,912.29	\$0.00
Less: Bank Transfers	2,043.69	2,176.87	
Subtotal	39,868.60	39,735.42	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$39,868.60	\$39,735.42	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****42-68 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/05		From Account #*****4265	to pay RVSI portion of Oct. Nov. health care premiums	9999-000	6,633.23		6,633.23
12/01/05	101	Blue Cross	RVSI portion of OCT. & NOV. dental and health	2690-000		6,633.23	0.00
10/24/06		From Account #*****4265	to pay storage/transportation costs	9999-000	2,313.39		2,313.39
10/24/06	102	Iron Mountain	for shipment of boxes to the PBGC	2410-000		667.49	1,645.90
10/24/06	103	Brookline Transportation	November storage fees authorized per court order	2410-000		1,645.90	0.00
10/31/06		From Account #*****4265	transfer	9999-000	3,628.80		3,628.80
10/31/06	104	Fedex/Kinkos	discovery copies for Pat Costa - to be reimbursed immediately	8500-000		3,628.80	0.00
11/02/06		McCarter & English, LLP	Reimbursement for photocopies paid w/ check #104	8500-000		-3,628.80	3,628.80
12/06/06	105	Brookline Transportation Co., Inc.	December 06	2420-000		1,645.90	1,982.90
12/12/06		From Account #*****4265	misc. extension fees and costs	9999-000	30,000.00		31,982.90
12/12/06	106	Arizona Dept. of Revenue	YE 9/30/2006 Tax Return extension	2810-000		50.00	31,932.90
12/12/06	107	Franchise Tax Board	YE 9/30/2006 Tax Return extension - CA	2810-000		848.00	31,084.90
12/12/06	108	Commonwealth of Massachusetts	YE 9/30/2006 Tax Return extension	2810-000		5,800.00	25,284.90
12/12/06	109	State of New Hampshire	YE 9/30/2006 Tax Return extension	2810-000		400.00	24,884.90
12/12/06	110	Alabama Department of Revenue	YE 9/30/2006 Tax Return extension	2810-000		600.00	24,284.90
12/12/06	111	Commissioner of Revenue Services	YE 9/30/2006 Tax Return extension - CT	2810-000		250.00	24,034.90
12/12/06	112	Kentucky State Treasurer	YE 9/30/2006 Tax Return extension	2810-000		175.00	23,859.90
12/12/06	113	State of New Jersey	YE 9/30/2006 Tax Return extension	2810-000		2,205.00	21,654.90
12/12/06	114	NY State Corporation Tax	YE 9/30/2006 Tax Return extension	2810-000		4,100.00	17,554.90
12/12/06	115	NC Department of Revenue	YE 9/30/2006 Tax Return extension	2810-000		20.00	17,534.90
12/12/06	116	PA Department of Revenue	YE 9/30/2006 Tax Return extension	2810-000		100.00	17,434.90
12/12/06	117	Wisconsin Department of Revenue	YE 9/30/2006 Tax Return extension	2810-000		25.00	17,409.90
12/13/06	118	Brookline Transportation Co., Inc.	monthly storage fees - 1/07	2420-000		1,645.90	15,764.00
12/13/06	119	OBrien & Levine	Inv. #s 23994 & 24023 for Depo transcripts and video	2200-000		979.15	14,784.85
12/13/06	120	Compusult, Inc.	Invoice #939 for IT/Email issues	2200-000		180.00	14,604.85
12/18/06	121	Clerk of Court	for cd of Steve's testimony 12/06	2200-000		156.00	14,448.85
12/19/06	122	PNC Bank	Nov 2004 check copies	2200-000		211.50	14,237.35
02/01/07	123	GCI Transcription and Recording Services	Transcript of Dreir & MGBD Settlement Hearings -paid per court order	2990-000		3,828.40	10,408.95
03/16/07	124	Brookline Transportation Co., Inc.	Storage Costs 2/2007 & 3/2007 Inv. 9991& 9755	2420-000		3,291.80	7,117.15

Subtotals : \$42,575.42 \$35,458.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****42-68 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/04/07		From Account #*****4266	Account transfer	9999-000	1,226.94		8,344.09
04/04/07		From Account #*****4265	to pay D&N first interim fees per order dated 4/4/2007	9999-000	252,000.00		260,344.09
04/04/07	125	Donchess & Notinger, P.C.	Per Court order dated 4/4/2007			258,408.41	1,935.68
			252,457.30	3110-000			1,935.68
			5,951.11	3120-000			1,935.68
04/24/07	126	Brookline Transportation Co., INC.	May 2007 storage charges	2420-000		1,645.90	289.78
05/17/07		From Account #*****4265	to cover Brookline Transportation charges for June and July 2007	9999-000	3,300.00		3,589.78
05/17/07	127	Brookline Transportation Co., Inc.	Invoice #1015 - June 2007 storage fees	2420-000		1,645.90	1,943.88
06/20/07	128	Brookline Transportation	Invoice #1052 for July 2007 storage costs	2420-000		1,645.90	297.98
08/09/07		From Account #*****4265	to pay Brookline Transportation for 7/07 & 8/07	9999-000	3,500.00		3,797.98
08/09/07	129	Brookline Transportation	Invoice #1138	2420-000		1,645.90	2,152.08
08/29/07	130	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/29/2007 FOR CASE #04-14151, Bond #016027599 - 8/1/07-8/1/08	2300-000		1,639.51	512.57
10/18/07		From Account #*****4265	to pay expenses of estate administration	9999-000	2,000.00		2,512.57
10/18/07	131	Brookline Transportation Co., Inc.	November 2007 storage -invoice #1023	2410-000		1,645.90	866.67
10/18/07	132	William Gallagher Assoc.	Premium to extend 401(k) bond	2300-000		253.00	613.67
10/26/07	133	William Gallagher Assoc.	Extension of 401k bond to 9/30/2007	2300-000		170.00	443.67
12/21/07		From Account #*****4265	Transfer to cover cost of Storage to Brookline Transp. & Iron Mountain	9999-000	3,300.00		3,743.67
12/21/07	134	Brookline Transportation Co., Inc.	to pay Dec'07 and Jan '08 storage - Inv. 1081/1143	2410-000		3,291.80	451.87
12/21/07	135	Iron Mountain	November 2007 storage charges-see court order 10/25/2007	2410-000		147.20	304.67
12/21/07	136	Iron Mountain	December 2007 storage charges-see court order 10/25/2007	2410-000		147.20	157.47
05/02/08		From Account #*****4265	transfer to pay ongoing costs of storage	9999-000	7,500.00		7,657.47
05/02/08		From Account #*****4265	for misc expenses	9999-000	10,000.00		17,657.47
05/02/08	137	Brookline Transportation Co., Inc.	Feb '08 - May '08 storage costs	2410-000		6,583.60	11,073.87
05/02/08	138	Iron Mountain	Jan '08 - May '08 storage charges	2410-000		736.18	10,337.69
05/02/08	139	William Gallagher Associates	Invoice #89593 - bond extension	2300-000		254.00	10,083.69
05/15/08		From Account #*****4265	For Distribution of Fees Approved 5/12/2008	9999-000	468,049.04		478,132.73
05/15/08	140	Donchess & Notinger, P.C.	Per Court order dated 5/12/2008	3110-000		219,504.48	258,628.25
05/15/08	141	Donchess & Notinger, P.C.	Per Court order dated 5/12/2008	3120-000		5,754.66	252,873.59
05/15/08	142	Steven M. Notinger	Per Court order dated 5/12/2008	2100-000		63,750.00	189,123.59

Subtotals : \$750,875.98 \$568,869.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****42-68 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/15/08	143	Steven M. Notinger	Per Court order dated 5/12/2008	2200-000		4,201.02	184,922.57
05/15/08	144	Verdolino & Lowey	Per Court order dated 5/12/2008	3410-000		192,374.50	-7,451.93
05/15/08	145	Verdolino & Lowey	Per Court order dated 5/12/2008	3320-000		19,461.30	-26,913.23
05/16/08		Transferred From TDA to Cover 5/12/2008 Fee App Order	Transferred From TDA to Cover 5/12/2008 Fee App Order	9999-000	50,000.00		23,086.77
08/06/08	146	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/06/2008 FOR CASE #04-14151, Blanket Bond 016027599 - 8/1/2008-8/1/2009	2300-000		1,914.41	21,172.36
08/29/08	147	Eagle Leasing Company	per Court Order dated 8/25/2008	2420-000		1,865.00	19,307.36
09/22/08	148	Brookline Transportation, Inc.	Jun '08-Oct'08	2420-000		8,723.27	10,584.09
09/22/08	149	Iron Mountain	storage fees Jun '08 through Sept. '08	2410-000		599.24	9,984.85
10/01/08	150	IKON Office Solutions	pmt for outsourced mailing of D&O Settlement per 9/30/08 order	2200-000		3,967.71	6,017.14
10/22/08		From Account #*****4265	Transfer of Funds to pay Costa and Greene & Hoffman per court order dated 9/30/2008	9999-000	2,183,255.66		2,189,272.80
10/22/08	151	Green & Hoffman	Final Fees and Expenses per court order dated 9/30/2008			1,183,255.66	1,006,017.14
			Ref # RVSI 1,166,666.66	3210-000			1,006,017.14
			Ref # RVSI 16,589.00	3220-000			1,006,017.14
10/22/08	152	Pat V. Costa	per D&O Settlement and court order dated 9/30/2008	4210-000		1,000,000.00	6,017.14
04/07/09	153	Brookline Transportation Co., Inc.	Feb '09 and March '09 storage	2410-000		3,620.98	2,396.16
04/07/09	154	Iron Mountain	3/31/2009 invoice for ongoing storage	2410-000		198.32	2,197.84
04/30/09	155	Iron Mountain	storage fees through May, 2009	2410-000		1,287.02	910.82
11/24/09		From Account #*****4265	transfer funds to pay storage fees	9999-000	7,000.00		7,910.82
11/24/09	156	Iron Mountain	storage fees through and including December 2009	2410-000		1,388.24	6,522.58
11/24/09	157	Brookline Transportation Co., Inc.	storage fees Oct-December 2009	2410-000		5,431.47	1,091.11
12/15/09		Transfer from TDA to pay fees per court order	transfer from TDA to pay fees per court order dated 12/15/2009	9999-000	255,000.00		256,091.11
12/15/09	158	Donchess Notinger & Tamposi, P.C.	DNT Portion of fees			25,150.81	230,940.30
			622.31	3120-000			230,940.30
			24,528.50	3110-000			230,940.30
12/15/09	159	Donchess & Notinger, P.C.	D&N portion of fees per court order dated 12/15/2009			219,555.81	11,384.49
			36.59	3120-000			11,384.49
			219,519.22	3110-000			11,384.49

Subtotals : \$2,495,255.66 \$2,672,994.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****42-68 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/10/10	160	Brookline Transportation Co., Inc.	storage fees January 2010 through March 2010	2410-000		5,431.47	5,953.02
03/10/10	161	Iron Mountain	storage fees Jan 2010-March2010	2410-000		1,388.24	4,564.78
03/16/10		Wire out to BNYM account *****4268	Wire out to BNYM account *****4268	9999-000	-4,564.78		0.00
03/23/10		Transfer in from account *****4220	Transfer in from account *****4220	9999-000	114,068.61		114,068.61
03/23/10		Wire out to BNYM account *****4220	Wire out to BNYM account *****4220	9999-000	-114,068.61		0.00
04/02/10		Transfer in from account *****4221	Transfer in from account *****4221	9999-000	2,213,592.64		2,213,592.64
04/02/10		Wire out to BNYM account *****4221	Wire out to BNYM account *****4221	9999-000	-2,213,592.64		0.00
04/06/10		Transfer in from account *****4219	Transfer in from account *****4219	9999-000	1,961,084.74		1,961,084.74
04/06/10		Wire out to BNYM account *****4219	Wire out to BNYM account *****4219	9999-000	-1,961,084.74		0.00

ACCOUNT TOTALS	3,284,142.28	3,284,142.28	\$0.00
Less: Bank Transfers	3,284,142.28	0.00	
Subtotal	0.00	3,284,142.28	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$3,284,142.28	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-19 - Time Deposit Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/11/06		FUNDING ACCOUNT: *****4265	Transfer	9999-000	2,461,504.68		2,461,504.68
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	1,345.73		2,462,850.41
02/10/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	576.96		2,463,427.37
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	1,295.67		2,464,723.04
03/08/06		to pay Intel settlement	Intel Settlement Payment	9999-000		275,000.00	2,189,723.04
03/13/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	828.04		2,190,551.08
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	1,376.56		2,191,927.64
04/12/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	759.79		2,192,687.43
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	1,510.14		2,194,197.57
05/12/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	892.87		2,195,090.44
06/12/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	2,675.62		2,197,766.06
07/12/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	2,438.60		2,200,204.66
08/11/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	2,510.63		2,202,715.29
09/11/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	2,619.11		2,205,334.40
10/11/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	2,537.64		2,207,872.04
11/10/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	2,541.98		2,210,414.02
12/11/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	2,544.91		2,212,958.93
01/09/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	2,583.04		2,215,541.97
02/08/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	2,586.05		2,218,128.02
03/12/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	2,412.65		2,220,540.67
04/09/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	2,456.68		2,222,997.35
05/09/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	2,459.40		2,225,456.75
06/08/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	2,462.12		2,227,918.87
07/09/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	2,506.40		2,230,425.27
08/07/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	2,509.21		2,232,934.48
09/06/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	2,512.04		2,235,446.52
10/09/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	2,556.56		2,238,003.08
11/05/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	2,471.70		2,240,474.78
12/05/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	2,474.44		2,242,949.22
01/04/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	2,345.53		2,245,294.75
02/04/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	2,178.65		2,247,473.40
03/04/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	2,154.26		2,249,627.66
04/03/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0000%	1270-000	1,834.32		2,251,461.98
05/05/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	1,388.30		2,252,850.28
05/16/08		Transferred to Checking to Cover 5/12/2008 Fee App Order	Transferred to Checking to Cover 5/12/2008 Fee App Order	9999-000		50,000.00	2,202,850.28
06/02/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	1,370.66		2,204,220.94

Subtotals : \$2,529,220.94 \$325,000.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****42-19 - Time Deposit Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
07/02/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	1,071.57		2,205,292.51
08/01/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	1,051.53		2,206,344.04
09/02/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	1,122.18		2,207,466.22
10/02/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	1,052.57		2,208,518.79
11/03/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	1,123.30		2,209,642.09
12/03/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4800%	1270-000	871.91		2,210,514.00
01/02/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3800%	1270-000	690.51		2,211,204.51
02/02/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	375.64		2,211,580.15
03/04/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	363.57		2,211,943.72
04/03/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	363.64		2,212,307.36
05/04/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	375.82		2,212,683.18
06/03/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	363.76		2,213,046.94
07/03/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	363.81		2,213,410.75
08/03/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	376.01		2,213,786.76
09/02/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	363.94		2,214,150.70
10/02/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	272.99		2,214,423.69
11/02/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	282.13		2,214,705.82
12/02/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	273.07		2,214,978.89
12/15/09		Transfer Funds to DDA to pay Fees	transfer to dda to pay fees	9999-000		255,000.00	1,959,978.89
01/04/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	372.60		1,960,351.49
02/03/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	241.70		1,960,593.19
03/05/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	241.73		1,960,834.92
04/05/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	249.82		1,961,084.74
04/06/10		Transfer out to account *****4268	Transfer out to account *****4268	9999-000	-1,961,084.74		0.00

ACCOUNT TOTALS	580,000.00	580,000.00	\$0.00
Less: Bank Transfers	500,419.94	580,000.00	
Subtotal	79,580.06	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$79,580.06	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-69 - Checking Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/30/06	{21}	DREIER LLP	CHECK TO POLAROID NOT CASHED	1229-000	111,644.00		111,644.00
01/25/07		ACCOUNT FUNDED: *****4220	Transfer	9999-000		111,644.00	0.00

ACCOUNT TOTALS	111,644.00	111,644.00	\$0.00
Less: Bank Transfers	0.00	111,644.00	
Subtotal	111,644.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$111,644.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-70 - Checking Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-20 - Time Deposit Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/25/07		FUNDING ACCOUNT: *****4269	Transfer	9999-000	111,644.00		111,644.00
02/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	111.09		111,755.09
03/27/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	113.55		111,868.64
04/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	121.68		111,990.32
05/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	121.81		112,112.13
06/25/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	126.13		112,238.26
07/25/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	126.26		112,364.52
08/24/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	130.61		112,495.13
09/24/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	130.75		112,625.88
10/23/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	122.50		112,748.38
11/23/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	121.86		112,870.24
12/24/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	122.00		112,992.24
01/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	113.04		113,105.28
02/20/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	108.64		113,213.92
03/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0000%	1270-000	91.53		113,305.45
04/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	69.87		113,375.32
05/20/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	69.91		113,445.23
06/19/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	55.68		113,500.91
07/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	56.23		113,557.14
08/20/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	58.82		113,615.96
09/19/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	54.17		113,670.13
10/20/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	56.01		113,726.14
11/19/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	54.23		113,780.37
12/19/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3800%	1270-000	35.54		113,815.91
01/20/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	19.96		113,835.87
02/19/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	18.71		113,854.58
03/23/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	19.97		113,874.55
04/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	18.72		113,893.27
05/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	18.72		113,911.99
06/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	19.35		113,931.34
07/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	18.73		113,950.07
08/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	18.74		113,968.81
09/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.52		113,983.33
10/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.05		113,997.38
11/20/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.06		114,011.44
12/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.52		114,025.96
01/20/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.06		114,040.02

Subtotals : \$114,040.02 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****42-20 - Time Deposit Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/19/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.06		114,054.08
03/22/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.53		114,068.61
03/23/10		Transfer out to account *****4268	Transfer out to account *****4268	9999-000	-114,068.61		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-2,424.61	0.00	
Subtotal	2,424.61	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,424.61	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****42-21 - Time Deposit Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
10/30/08		FUNDING ACCOUNT: *****4265	Transfer	9999-000	2,300,000.00		2,300,000.00
12/01/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	806.71		2,300,806.71
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	567.39		2,301,374.10
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	283.75		2,301,657.85
03/02/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	293.24		2,301,951.09
04/01/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	283.82		2,302,234.91
05/01/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	283.86		2,302,518.77
06/01/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	293.35		2,302,812.12
06/25/09		Transfer	Transfer to MMA to pay Parker Brown MacCauley	9999-000		25,000.00	2,277,812.12
07/01/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	283.31		2,278,095.43
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	280.88		2,278,376.31
08/25/09		Transfer funds to MMA to pay Murtha	per Court order dated 8/5/2009	9999-000		67,000.00	2,211,376.31
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	288.62		2,211,664.93
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	272.69		2,211,937.62
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	272.72		2,212,210.34
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	281.85		2,212,492.19
12/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	272.78		2,212,764.97
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	272.83		2,213,037.80
03/01/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	281.95		2,213,319.75
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	272.89		2,213,592.64
04/02/10		Transfer out to account *****4268	Transfer out to account *****4268	9999-000	-2,213,592.64		0.00

ACCOUNT TOTALS	92,000.00	92,000.00	\$0.00
Less: Bank Transfers	86,407.36	92,000.00	
Subtotal	5,592.64	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,592.64	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: The Bank of New York Mellon

Account: ****-*****42-65 - Money Market Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****4265	Wire in from JPMorgan Chase Bank, N.A. account *****4265	9999-000	3,458.90		3,458.90
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.10		3,459.00
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.20		3,459.20
05/25/10		To Account #*****4268	transfer	9999-000		1,000.00	2,459.20
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.19		2,459.39
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.14		2,459.53
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.15		2,459.68
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.14		2,459.82
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,459.84
10/12/10	{118}	INSOLVENCY SERVICES - ESTATES	England funds	1129-000	112,178.13		114,637.97
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.88		114,639.85
11/03/10		From Account #*****4219	Adjust Principal via TIA Rollover	9999-000	732,732.93		847,372.78
11/03/10		From Account #*****4220	Close TIA via TIA Rollover	9999-000	114,149.98		961,522.76
11/03/10		From Account #*****4221	Close TIA via TIA Rollover	9999-000	2,215,487.40		3,177,010.16
11/05/10	{118}	Insolvency Services - Estates	England Money	1129-000	41,850.19		3,218,860.35
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	172.87		3,219,033.22
12/22/10		To Account #*****4268	Transfer funds to Pay V&L and TTE per Court order dated 12/2/2010	9999-000		210,000.00	3,009,033.22
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	187.34		3,009,220.56
01/10/11		To Account #*****4268	transfer funds to cover IKON invoice for mailing	9999-000		12,000.00	2,997,220.56
01/21/11		To Account #*****4268	Pursuant to Court order date 12/2010 - Interim distribution	9999-000		2,750,000.00	247,220.56
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	117.42		247,337.98
02/10/11	{119}	Acuity CimMatrix Escrow Account	Entire remaining balance of debtor's funds held in escrow by Sheehan Phinney Bass & Green, PA	1229-000	10,881.71		258,219.69
02/14/11		To Account #*****4268	to pay additional administrative wage claim holders in RVSI	9999-000		100,000.00	158,219.69
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.61		158,224.30
03/01/11		From Account #*****4219	Adjust Principal via TIA Rollover	9999-000	200,278.90		358,503.20
03/24/11		To Account #*****4268	transfer funds to cover add'l wage claims and taxes resulting therefrom	9999-000		100,000.00	258,503.20
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.55		258,511.75
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.37		258,518.12
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.58		258,524.70

Subtotals : \$3,431,524.70 \$3,173,000.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: The Bank of New York Mellon

Account: ****-*****42-65 - Money Market Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.12		258,526.82
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.19		258,529.01
08/11/11	11021	Donchess & Notinger, P.C.	Per Court Order dated 8/11/2011			157,518.24	101,010.77
			per Court order dated 518.24 August 11, 2011	3120-000			101,010.77
			per Court Order dated 157,000.00 8/11/2011	3110-000			101,010.77
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.45		101,012.22
09/01/11	Int	The Bank of New York Mellon	consolidation of accounts	1270-000	0.00		101,012.22
09/01/11		To Account #*****4219	consolidation of accounts	9999-000		101,012.22	0.00

ACCOUNT TOTALS	3,431,530.46	3,431,530.46	\$0.00
Less: Bank Transfers	3,266,108.11	3,274,012.22	
Subtotal	165,422.35	157,518.24	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$165,422.35	\$157,518.24	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: The Bank of New York Mellon

Account: ****-*****42-68 - Checking Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****4268	Wire in from JPMorgan Chase Bank, N.A. account *****4268	9999-000	4,564.78		4,564.78
05/25/10		From Account #*****4265	transfer	9999-000	1,000.00		5,564.78
05/25/10	10162	Brookline Transportation Co., Inc.	April 2010 and May 2010 storage	2410-000		3,620.98	1,943.80
05/25/10	10163	Iron Mountain	storage fees April 2010 through and including August 2010	2410-000		1,388.24	555.56
08/05/10	10164	Iron Mountain	Storage fees September 2010 - November 2010	2410-000		486.36	69.20
09/02/10		From Account #*****4219	Adjust Principal via TIA Rollover	9999-000	30,000.00		30,069.20
09/07/10	10165	Brookline Transportation Co., Inc.	June 2010-September 2010	2410-000		7,241.96	22,827.24
10/27/10	10166	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/27/2010 FOR CASE #04-14151, Bond #016027599	2300-000		3,449.52	19,377.72
12/22/10		From Account #*****4265	Transfer funds to Pay V&L and TTE per Court order dated 12/2/2010	9999-000	210,000.00		229,377.72
12/22/10	10167	Steven M. Notinger, Chapter 7 Trustee	per court order authorizing interim commission-12/2/2010 - Doc2226			177,561.73	51,815.99
			Per court order 177,445.70 authorizing interim commission	2100-000			51,815.99
			Per court order 116.03 authorizing interim commission	2200-000			51,815.99
12/22/10	10168	Verdolino & Lowey, P.C.	per Court Order dated 12/2/2010 - #2226			34,961.07	16,854.92
			per Court Order dated 24,245.07 12/2/2010 - #2226	3320-000			16,854.92
			per Court Order dated 10,716.00 12/2/2010 - #2226	3410-000			16,854.92
01/10/11		From Account #*****4265	transfer funds to cover IKON invoice for mailing	9999-000	12,000.00		28,854.92
01/10/11	10169	IKON Office Solutions	Copy and mailing for Interim Distribution Package	2200-000		27,818.23	1,036.69
01/21/11		From Account #*****4265	Pursuant to Court order date 12/2010 - Interim distribution	9999-000	2,750,000.00		2,751,036.69
01/21/11	10170	EXHIBIT SOURCE INC.	Dividend paid 100.00% on \$519.99, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		519.99	2,750,516.70
01/21/11	10171	Bove Jr, Albert	Dividend paid 100.00% on \$8,852.60, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		8,852.60	2,741,664.10

Subtotals : \$3,007,564.78 \$265,900.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: The Bank of New York Mellon
Account: **** *42-68 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/21/11	10172	DEBRA TRAMANTANO	Dividend paid 100.00% on \$2,078.73, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		2,078.73	2,739,585.37
01/21/11	10173	RODNEY TACHE	Dividend paid 100.00% on \$3,826.84, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		3,826.84	2,735,758.53
01/21/11	10174	JOHN SCHAEFER	Dividend paid 100.00% on \$38,411.84, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		38,411.84	2,697,346.69
01/21/11	10175	Novellano, Eileen R.	Dividend paid 100.00% on \$2,265.53, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		2,265.53	2,695,081.16
01/21/11	10176	ANTHONY SCAVO	Dividend paid 100.00% on \$4,694.55, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		4,694.55	2,690,386.61
01/21/11	10177	Lindaman, Edward R	Dividend paid 100.00% on \$1,680.34, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,680.34	2,688,706.27
01/21/11	10178	MICHAEL J. GRAY	Dividend paid 100.00% on \$96,954.83, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		96,954.83	2,591,751.44
01/21/11	10179	Bellezza, Leonard M	Dividend paid 100.00% on \$2,455.98, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		2,455.98	2,589,295.46
01/21/11	10180	WENDY SANGESLAND	Dividend paid 100.00% on \$47,807.16, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		47,807.16	2,541,488.30
01/21/11	10181	Fritz, Donald J	Dividend paid 100.00% on \$11,330.37, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		11,330.37	2,530,157.93
01/21/11	10182	FRANK JACOVINO	Dividend paid 100.00% on \$116,063.04, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		116,063.04	2,414,094.89
01/21/11	10183	Urban, Robert	Dividend paid 100.00% on \$21,413.47, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		21,413.47	2,392,681.42
01/21/11	10184	Pension Benefit Guaranty Corporation	Dividend paid 100.00% on \$150,000.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		150,000.00	2,242,681.42

Subtotals : \$0.00 \$498,982.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: The Bank of New York Mellon

Account: ****-*****42-68 - Checking Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/21/11	10185	Pitney Bowes Credit Corporation	Dividend paid 100.00% on \$1,462.71, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		1,462.71	2,241,218.71
01/21/11	10186	Pitney Bowes Credit Corporation	Dividend paid 100.00% on \$9,826.32, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: RVSI	6950-000		9,826.32	2,231,392.39
01/21/11	10187	AVAYA INC. FDBA EXPANETS	Dividend paid 100.00% on \$4,336.53, Trade Debt (Chapter 11); Reference:	6910-000		4,336.53	2,227,055.86
01/21/11	10188	Palamar, Ronald M	Dividend paid 100.00% on \$7,457.56, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		7,457.56	2,219,598.30
01/21/11	10189	Burke, Carol	Dividend paid 100.00% on \$1,470.37, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,470.37	2,218,127.93
01/21/11	10190	Finta, John W.	Dividend paid 100.00% on \$4,853.90, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		4,853.90	2,213,274.03
01/21/11	10191	Prevost, Darren J	Dividend paid 100.00% on \$3,943.03, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		3,943.03	2,209,331.00
01/21/11	10192	Twaddle, Stephen M.	Dividend paid 100.00% on \$9,416.69, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		9,416.69	2,199,914.31
01/21/11	10193	Laflamme, J. Marcel	Dividend paid 100.00% on \$15,629.80, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		15,629.80	2,184,284.51
01/21/11	10194	Geary, Kevin M	Dividend paid 100.00% on \$23,216.95, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		23,216.95	2,161,067.56
01/21/11	10195	PAUL J. ROBINSON	Dividend paid 100.00% on \$3,601.01, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		3,601.01	2,157,466.55
01/21/11	10196	Bergeron Dunn, Sheila	Dividend paid 100.00% on \$8,329.45, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		8,329.45	2,149,137.10
01/21/11	10197	Blanco, Gail A	Dividend paid 100.00% on \$345.22, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		345.22	2,148,791.88

Subtotals :

\$0.00

\$93,889.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: The Bank of New York Mellon
Account: **** *42-68 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/21/11	10198	DAVID BRIAN JENNINGS	Dividend paid 100.00% on \$3,953.87, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		3,953.87	2,144,838.01
01/21/11	10199	ERIC YU	Dividend paid 100.00% on \$2,544.68, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		2,544.68	2,142,293.33
01/21/11	10200	Chouinard, Jonathan C	Dividend paid 100.00% on \$5,395.82, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		5,395.82	2,136,897.51
01/21/11	10201	Cannava, Sheila A.	Dividend paid 100.00% on \$306.44, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		306.44	2,136,591.07
01/21/11	10202	Lincoln, Nancy J	Dividend paid 100.00% on \$9,264.15, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		9,264.15	2,127,326.92
01/21/11	10203	Dwyer, Gregory	Dividend paid 100.00% on \$1,020.31, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,020.31	2,126,306.61
01/21/11	10204	Roxby, Donald L	Dividend paid 100.00% on \$9,132.94, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		9,132.94	2,117,173.67
01/21/11	10205	Snyder, Jeffrey C	Dividend paid 100.00% on \$9,224.38, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		9,224.38	2,107,949.29
01/21/11	10206	Lafond, Donna L.	Dividend paid 100.00% on \$668.91, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		668.91	2,107,280.38
01/21/11	10207	State of NH Dept. of Revenue	Dividend paid 100.00% on \$10,365.43, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		10,365.43	2,096,914.95
01/21/11	10208	State of Connecticut	Dividend paid 100.00% on \$250.00, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		250.00	2,096,664.95
01/21/11	10209	State of Alabama, Dept of Revenue	Dividend paid 100.00% on \$877.00, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		877.00	2,095,787.95
01/21/11	10210	ROLAND LEBLANC	Dividend paid 100.00% on \$1,438.46, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,438.46	2,094,349.49

Subtotals :

\$0.00

\$54,442.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: The Bank of New York Mellon
Account: **** *42-68 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/21/11	10211	Esdale, Donald	Dividend paid 100.00% on \$2,711.84, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		2,711.84	2,091,637.65
01/21/11	10212	Christopher Savina	Dividend paid 100.00% on \$3,914.02, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		3,914.02	2,087,723.63
01/21/11	10213	O'Brien, John S.	Dividend paid 100.00% on \$15,968.54, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		15,968.54	2,071,755.09
01/21/11	10214	Kuehne, Patricia	Dividend paid 100.00% on \$8,624.27, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		8,624.27	2,063,130.82
01/21/11	10215	Bouchard, Glen	Dividend paid 100.00% on \$2,136.59, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		2,136.59	2,060,994.23
01/21/11	10216	Caron, Lou Ann	Dividend paid 100.00% on \$1,485.53, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,485.53	2,059,508.70
01/21/11	10217	Brothwell, Philip	Dividend paid 100.00% on \$1,605.40, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,605.40	2,057,903.30
01/21/11	10218	JAMES T. TROY SR.	Dividend paid 100.00% on \$1,121.38, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,121.38	2,056,781.92
01/21/11	10219	Ludlow, Jonathan E.	Dividend paid 100.00% on \$16,717.91, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		16,717.91	2,040,064.01
01/21/11	10220	Bragdon, Stephen	Dividend paid 100.00% on \$1,580.47, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,580.47	2,038,483.54
01/21/11	10221	Ludlow, Jonathan E.	Dividend paid 100.00% on \$101.97, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		101.97	2,038,381.57
01/21/11	10222	Neal Sanders	Dividend paid 100.00% on \$26,414.85, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		26,414.85	2,011,966.72
01/21/11	10223	Lei, Ming	Dividend paid 100.00% on \$3,669.98, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		3,669.98	2,008,296.74

Subtotals :

\$0.00

\$86,052.75

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: The Bank of New York Mellon
Account: **** *42-68 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/21/11	10224	Kelley, John S	Dividend paid 100.00% on \$20,163.88, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		20,163.88	1,988,132.86
01/21/11	10225	DEBRA TRAMANTANO	Dividend paid 100.00% on \$1,170.13, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,170.13	1,986,962.73
01/21/11	10226	Wells, Donna	Dividend paid 100.00% on \$537.23, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		537.23	1,986,425.50
01/21/11	10227	Lee, Jason J	Dividend paid 100.00% on \$11,203.40, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		11,203.40	1,975,222.10
01/21/11	10228	Murphy, Thomas	Dividend paid 100.00% on \$7,153.97, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		7,153.97	1,968,068.13
01/21/11	10229	Agapakis, John	Dividend paid 100.00% on \$43,059.11, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped on 02/08/11	6950-720		43,059.11	1,925,009.02
01/21/11	10230	Higley, Eric	Dividend paid 100.00% on \$417.86, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		417.86	1,924,591.16
01/21/11	10231	Hillsgrove, Raymond	Dividend paid 100.00% on \$2,115.31, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		2,115.31	1,922,475.85
01/21/11	10232	Irene Ledoux	Dividend paid 100.00% on \$1,326.60, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,326.60	1,921,149.25
01/21/11	10233	Ganz, Richard C	Dividend paid 100.00% on \$10,453.55, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		10,453.55	1,910,695.70
01/21/11	10234	Long, Richard G	Dividend paid 100.00% on \$2,450.97, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		2,450.97	1,908,244.73
01/21/11	10235	Kay, Robert E.	Dividend paid 100.00% on \$4,125.18, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		4,125.18	1,904,119.55
01/21/11	10236	Dzieszanowski, Joseph	Dividend paid 100.00% on \$24,752.03, Administrative Post-Petition Wages (includes	6950-720		24,752.03	1,879,367.52

Subtotals :

\$0.00 \$128,929.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: The Bank of New York Mellon
Account: **** *42-68 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			tax and other withholdings); Reference:				
01/21/11	10237	Long, Richard G	Dividend paid 100.00% on \$4,225.37, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		4,225.37	1,875,142.15
01/21/11	10238	Rawson, Douglas R	Dividend paid 100.00% on \$15,852.02, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		15,852.02	1,859,290.13
01/21/11	10239	ANDREW BERNAL	Dividend paid 100.00% on \$8,380.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: Voided on 01/21/11	6950-000		! 8,380.00	1,850,910.13
01/21/11	10239	ANDREW BERNAL	Dividend paid 100.00% on \$8,380.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: Voided: check issued on 01/21/11	6950-000		! -8,380.00	1,859,290.13
01/21/11	10240	Holahan, Stephen	Dividend paid 100.00% on \$3,790.64, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		3,790.64	1,855,499.49
01/21/11	10241	Sheri Dion	Dividend paid 100.00% on \$323.91, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		323.91	1,855,175.58
01/21/11	10242	Greenberg, Michael P	Dividend paid 100.00% on \$3,961.19, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		3,961.19	1,851,214.39
01/21/11	10243	Driscoll, Thomas	Dividend paid 100.00% on \$7,404.86, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		7,404.86	1,843,809.53
01/21/11	10244	Limondin, Serge H	Dividend paid 100.00% on \$27,602.75, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		27,602.75	1,816,206.78
01/21/11	10245	King, Steven J.	Dividend paid 100.00% on \$8,053.23, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped on 04/04/11	6950-720		8,053.23	1,808,153.55
01/21/11	10246	MICHAEL J. GRAY	Dividend paid 100.00% on \$2,545.47, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		2,545.47	1,805,608.08
01/21/11	10247	Brewer IV, John	Dividend paid 100.00% on \$2,207.87, Administrative Post-Petition Wages (includes	6950-720		2,207.87	1,803,400.21

Subtotals :

\$0.00

\$75,967.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: The Bank of New York Mellon
Account: **** *42-68 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			tax and other withholdings); Reference:				
01/21/11	10248	Dietzel, Michael E.	Dividend paid 100.00% on \$4,175.61, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		4,175.61	1,799,224.60
01/21/11	10249	Joseph Haskell	Dividend paid 100.00% on \$1,873.50, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,873.50	1,797,351.10
01/21/11	10250	Sypek, Daniel J	Dividend paid 100.00% on \$1,460.51, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,460.51	1,795,890.59
01/21/11	10251	Przybylowski, Kevin	Dividend paid 100.00% on \$874.54, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		874.54	1,795,016.05
01/21/11	10252	Duclos, John P	Dividend paid 100.00% on \$396.77, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		396.77	1,794,619.28
01/21/11	10253	McCracken, William T	Dividend paid 100.00% on \$2,152.62, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		2,152.62	1,792,466.66
01/21/11	10254	Adrian Smith	Dividend paid 100.00% on \$1,119.69, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,119.69	1,791,346.97
01/21/11	10255	Pastore, Timothy	Dividend paid 100.00% on \$4,659.45, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		4,659.45	1,786,687.52
01/21/11	10256	Pastore, Timothy	Dividend paid 100.00% on \$1,758.38, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,758.38	1,784,929.14
01/21/11	10257	Rock, Ulric	Dividend paid 100.00% on \$601.87, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		601.87	1,784,327.27
01/21/11	10258	Gaarder, Scott	Dividend paid 100.00% on \$3,094.09, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		3,094.09	1,781,233.18
01/21/11	10259	EDWARD LINDAMAN	Dividend paid 100.00% on \$1,880.35, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,880.35	1,779,352.83
01/21/11	10260	French, Christopher A.	Dividend paid 100.00% on \$1,776.41, Administrative Post-Petition Wages (includes	6950-720		1,776.41	1,777,576.42

Subtotals :

\$0.00

\$25,823.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: The Bank of New York Mellon

Account: **** *42-68 - Checking Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			tax and other withholdings); Reference:				
01/21/11	10261	Testaverde, Thomas	Dividend paid 100.00% on \$751.25, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		751.25	1,776,825.17
01/21/11	10262	ANTHONY SENISE	Dividend paid 100.00% on \$880.41, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		880.41	1,775,944.76
01/21/11	10263	JOHN SCHAEFER	Dividend paid 100.00% on \$1,670.26, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,670.26	1,774,274.50
01/21/11	10264	Scavo, Anthony	Dividend paid 100.00% on \$1,021.86, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,021.86	1,773,252.64
01/21/11	10265	BRUCE REDLIEN	Dividend paid 100.00% on \$270.04, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		270.04	1,772,982.60
01/21/11	10266	Sangesland, Wendy L	Dividend paid 100.00% on \$2,172.71, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		2,172.71	1,770,809.89
01/21/11	10267	John E. O'Shea	Dividend paid 100.00% on \$526.01, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		526.01	1,770,283.88
01/21/11	10268	Novellano, Eileen R.	Dividend paid 100.00% on \$1,014.00, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,014.00	1,769,269.88
01/21/11	10269	Lawrence, Murray	Dividend paid 100.00% on \$967.13, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		967.13	1,768,302.75
01/21/11	10270	Angela M. Kerman	Dividend paid 100.00% on \$948.60, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		948.60	1,767,354.15
01/21/11	10271	Grigoraki, Mark	Dividend paid 100.00% on \$764.27, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		764.27	1,766,589.88
01/21/11	10272	Denninger, Peter	Dividend paid 100.00% on \$662.24, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		662.24	1,765,927.64
01/21/11	10273	Flora, James	Dividend paid 100.00% on \$846.49, Administrative Post-Petition Wages (includes	6950-720		846.49	1,765,081.15

Subtotals :

\$0.00

\$12,495.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: The Bank of New York Mellon
Account: **** *42-68 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			tax and other withholdings); Reference:				
01/21/11	10274	Cervone, Sal	Dividend paid 100.00% on \$509.80, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		509.80	1,764,571.35
01/21/11	10275	Cassiero, Koreen	Dividend paid 100.00% on \$461.96, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		461.96	1,764,109.39
01/21/11	10276	BARBARA BUTT	Dividend paid 100.00% on \$223.94, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		223.94	1,763,885.45
01/21/11	10277	ALBERT BOVE	Dividend paid 100.00% on \$1,249.14, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,249.14	1,762,636.31
01/21/11	10278	Boccasini, William T	Dividend paid 100.00% on \$218.40, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		218.40	1,762,417.91
01/21/11	10279	Billelo Jr., Joseph	Dividend paid 100.00% on \$295.49, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		295.49	1,762,122.42
01/21/11	10280	Bellezza, Leonard M	Dividend paid 100.00% on \$808.60, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		808.60	1,761,313.82
01/21/11	10281	Christine Baker	Dividend paid 100.00% on \$435.97, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		435.97	1,760,877.85
01/21/11	10282	Allan, Lisa	Dividend paid 100.00% on \$157.65, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		157.65	1,760,720.20
01/21/11	10283	Agard, Godfrey A	Dividend paid 100.00% on \$781.07, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		781.07	1,759,939.13
01/21/11	10284	State of NY - Dept. of Labor	Dividend paid 100.00% on \$1,683.02, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		1,683.02	1,758,256.11
01/21/11	10285	Zielinski, Michael	Dividend paid 100.00% on \$934.16, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		934.16	1,757,321.95
01/21/11	10286	Michael C. Messina	Dividend paid 100.00% on \$1,823.24, Administrative Post-Petition Wages (includes	6950-720		1,823.24	1,755,498.71

Subtotals :

\$0.00

\$9,582.44

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: The Bank of New York Mellon

Account: ****-*****42-68 - Checking Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			tax and other withholdings); Reference:				
01/21/11	10287	Desmond, Barbara A	Dividend paid 100.00% on \$666.83, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		666.83	1,754,831.88
01/21/11	10288	Thomaszewicz, John	Dividend paid 100.00% on \$10,974.89, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		10,974.89	1,743,856.99
01/21/11	10289	Darlene Urbanski	Dividend paid 100.00% on \$1,147.14, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,147.14	1,742,709.85
01/21/11	10290	ROBERT URBAN	Dividend paid 100.00% on \$547.33, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		547.33	1,742,162.52
01/21/11	10291	KENTUCKY DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$85.08, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		85.08	1,742,077.44
01/21/11	10292	Sheila M. Gown, Chapter 11 Trustee for Dreier, LLP	Dividend paid 100.00% on \$2,559,678.55, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		553,183.03	1,188,894.41
01/21/11	10293	Sheila M. Gown, Chapter 11 Trustee for Dreier, LLP	Dividend paid 100.00% on \$148,092.94, Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11); Reference:	6220-000		148,092.94	1,040,801.47
01/21/11	10294	Miller Mathis & Co., LLC	Dividend paid 100.00% on \$50,000.00, Financial Consultant Fees (Chapter 11); Reference: RVSI	6700-420		50,000.00	990,801.47
01/21/11	10295	Murtha Cullina, LLP	Dividend paid 100.00% on \$5,560.32, Attorney for Creditor's Committee Fees (Chapter 11); Reference: RVSI	6700-140		5,560.32	985,241.15
01/21/11	10296	Mesirow Financial	Dividend paid 100.00% on \$476,897.20, Financial Consultant Expenses (Chapter 11); Reference:	6710-430		28,801.20	956,439.95
01/21/11	10297	Sheehan, Phinney, Bass+Green, P.A.	Dividend paid 100.00% on \$627,955.50, Attorney for D-I-P Fees (Chapter 11); Reference: RVSI	6210-160		95,439.42	861,000.53
01/21/11	10298	Houlihan Lokey Howard & Zukin	Dividend paid 100.00% on \$1,950,000.00, Financial Consultant Fees (Chapter 11); Reference: RVSI	6700-420		350,000.00	511,000.53
01/21/11	10299	Brookline Transportation Co., Inc.	October 2010-February 2011	2410-000		9,052.45	501,948.08
01/25/11	10300	NYS Tax Department	Ref # 1/21/2011 DISTRIBUTION	6950-730		25,369.29	476,578.79

Subtotals :

\$0.00 \$1,278,919.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: The Bank of New York Mellon

Account: **** *42-68 - Checking Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
01/25/11		Federal Withholding and FICA wh and er match	Ref # 1/21/2011 DISTRIBUTION	6950-730		458,106.36	18,472.43
01/25/11		Form 940 Taxes Due on 1/21/2011	Ref # 1/21/2011 DISTRIBUTION	6950-730		3,198.10	15,274.33
02/04/11	10301	ANDREW BERNAL	Payment of Claim 939	6950-000		8,380.00	6,894.33
02/08/11	10229	Agapakis, John	Dividend paid 100.00% on \$43,059.11, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped: check issued on 01/21/11	6950-720		-43,059.11	49,953.44
02/08/11	10302	Agapakis, John	Dividend paid 100.00% on \$43,059.11, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		43,059.11	6,894.33
02/14/11		From Account #*****4265	to pay additional administrative wage claim holders in RVSI	9999-000	100,000.00		106,894.33
02/14/11	10303	McCoy, Clinton	Payment on Claim #487	6950-720		589.08	106,305.25
02/14/11	10304	Lui, Yui Man	Payment on claim #575	6950-720		6,250.15	100,055.10
02/14/11	10305	Querec, Travis S.	Payment on claim #594	6950-720		1,804.36	98,250.74
02/14/11	10306	Senise, Anthony P.	Payment on claim #601	6950-720		17,321.81	80,928.93
02/14/11	10307	FRANK JACOVINO	Payment on claim #796	6950-720		3,315.15	77,613.78
02/14/11	10308	Adams, Ian J	Payment on claim #813	6950-720		1,563.25	76,050.53
02/14/11	10309	Ian Smith	Payment on claim #931	6950-720		1,289.51	74,761.02
02/14/11	10310	Asgari, Reza	Payment on claim #980	6950-720		245.61	74,515.41
02/14/11	10311	Zdenek, Robert	Payment on claim #992	6950-720		434.53	74,080.88
02/14/11	10312	RODNEY TACHE	Payment on claim #995	6950-720		1,253.56	72,827.32
02/14/11	10313	Tenkate, Michael	Payment on claim #996	6950-720		777.29	72,050.03
02/14/11	10314	Diane Lombardi	Payment on claim #1006	6950-720		784.75	71,265.28
02/14/11	10315	Gooding, William	Payment on claim #1011	6950-720		531.95	70,733.33
02/14/11	10316	DONALD FRITZ	Payment on claim #1012	6950-720		1,195.51	69,537.82
02/14/11	10317	Csakany, Victoria	Payment on claim #1015	6950-720		266.39	69,271.43
02/14/11	10318	Amy Marie Coda	Payment on claim #1017	6950-720		678.56	68,592.87
02/14/11	10319	Canet, Manuel	Payment on claim #1020	6950-720		851.50	67,741.37
02/14/11	10320	Ajay Deshmukh	Payment on claim #1037	6950-720		501.46	67,239.91
02/14/11	10321	Wee Lee Sim	Payment on claim #958	6950-720		14,041.00	53,198.91
02/14/11	10322	State of New York	State Withholding for 2nd round of RVSI Admin Wage Distributions	2690-730		2,473.66	50,725.25
02/16/11		Internal Revenue Service	940 tax payment from second round admin wage claim distribution	6810-000		235.77	50,489.48
02/16/11		Internal Revenue Service	941 taxes on 2nd round admin wage claim distribution	6810-000		22,657.72	27,831.76

Subtotals : \$100,000.00 \$548,747.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: The Bank of New York Mellon
Account: **** *42-68 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/11	10323	Brookline Transportation Co., Inc.	March & April 2011	2410-000		3,620.98	24,210.78
03/22/11	10324	Iron Mountain	December 2010 - May 2011	2410-000		972.72	23,238.06
03/24/11		From Account #*****4265	transfer funds to cover add'l wage claims and taxes resulting therefrom	9999-000	100,000.00		123,238.06
03/24/11	10325	Cleveland Barnett, Sr.	Payment on Claim #1025 - \$1045.45 less mandatory tax withholding Stopped on 04/06/11	6950-720		680.59	122,557.47
03/24/11	10326	Scott R. Brown	Payment on Claim #970 - \$4,697.05 less mandatory tax withholding	6950-720		3,257.40	119,300.07
03/24/11	10327	James P. Spinelli	Payment on Claim #900 - \$3,034.85 less mandatory tax withholding	6950-720		2,104.67	117,195.40
03/24/11	10328	Howard Stern	Payment on Claim #930 - \$45,787.56 less mandatory tax withholding	6950-720		29,807.70	87,387.70
03/24/11	10329	Zhang, Chongzhen	Payment on Claim #1038 - \$1,500 less mandatory tax withholding	6950-720		976.50	86,411.20
03/24/11	10330	NYS Tax Department	State Withholding NYS-1-MN 1st Qtr 2011 #4974859-4	2690-720		2,054.15	84,357.05
03/25/11	10331	Ramil Ramos	Payment of Claim 951	6950-720		4,620.61	79,736.44
03/29/11		941 Taxes Due on 3/24/2011 Distribution	941 Taxes Due on 3/24/2011 Distribution	2690-730		21,472.87	58,263.57
03/29/11		Form 940 Taxes due on 3/24/2011 Distribution	Form 940 Taxes due on 3/24/2011 Distribution	2690-720		138.22	58,125.35
04/04/11	10245	King, Steven J.	Dividend paid 100.00% on \$8,053.23, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped: check issued on 01/21/11	6950-720		-8,053.23	66,178.58
04/04/11	10332	King, Steven J.	Dividend paid 100.00% on \$8,053.23, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		8,053.23	58,125.35
04/06/11	10325	Cleveland Barnett, Sr.	Payment on Claim #1025 - \$1045.45 less mandatory tax withholding Stopped: check issued on 03/24/11	6950-720		-680.59	58,805.94
04/06/11	10333	Cleveland Barnett, Sr.	Payment on Claim #1025 - \$1045.45 less mandatory tax withholding	6950-720		680.59	58,125.35
04/28/11	10334	N.Y.S. Employment Taxes	#4974859 - 1st Qtr 2011 NYS-45	2690-730		6,816.29	51,309.06
04/28/11	10335	State of NH - UC	NH Acct #000211617 - 1st Qtr 2011 DES 200	2690-730		15,219.27	36,089.79
05/13/11	10336	Brookline Transportation Co., Inc.	May 2011 storage - Invoice #50111	2410-000		1,810.49	34,279.30
06/20/11	10337	Brookline Transportation Co., Inc.	June 2011 storage expense	2410-000		1,810.49	32,468.81

Subtotals : \$100,000.00 \$95,362.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: The Bank of New York Mellon

Account: ****-*****42-68 - Checking Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/01/11	10338	Brookline Transportation Co., Inc.	July and August 2011 Storage	2410-000		3,620.98	28,847.83
09/01/11	10339	Iron Mountain	through August 2011 storage	2410-000		162.12	28,685.71
09/12/11		From Account #*****4219	transfer to checking for supplemental distribution to administrative wage claim holders	9999-000	348,000.00		376,685.71
09/12/11		From Account #*****4219	additional funds necessary for supplemental interim distribution	9999-000	10,500.00		387,185.71
09/12/11	10340	Asgari, Reza	Payment pursuant to court order on supplemental interim distribution	6950-720		33,010.89	354,174.82
09/12/11	10341	Leonard Bellezza	Payment pursuant to court order on supplemental interim distribution	6950-720		2,360.14	351,814.68
09/12/11	10342	Albert Bove, Jr.	Payment pursuant to court order on supplemental interim distribution	6950-720		16,051.39	335,763.29
09/12/11	10343	DONALD FRITZ	Payment pursuant to court order on supplemental interim distribution	6950-720		11,507.54	324,255.75
09/12/11	10344	EDWARD LINDAMAN	Payment pursuant to court order on supplemental interim distribution	6950-720		18,099.59	306,156.16
09/12/11	10345	Yui Man Lui	Payment pursuant to court order on supplemental interim distribution	6950-720		3,659.59	302,496.57
09/12/11	10346	Eileen R. Novellano	Payment pursuant to court order on supplemental interim distribution	6950-720		4,343.35	298,153.22
09/12/11	10347	Ronald M. Palamar	Payment pursuant to court order on supplemental interim distribution	6950-720		48,262.50	249,890.72
09/12/11	10348	Travis S. Queric	Payment pursuant to court order on supplemental interim distribution	6950-720		3,861.00	246,029.72
09/12/11	10349	BRUCE REDLIEN	Payment pursuant to court order on supplemental interim distribution	6950-720		14,319.67	231,710.05
09/12/11	10350	ANTHONY SCAVO	Payment pursuant to court order on supplemental interim distribution	6950-720		5,024.91	226,685.14
09/12/11	10351	JOHN SCHAEFER	Payment pursuant to court order on supplemental interim distribution	6950-720		17,738.08	208,947.06
09/12/11	10352	Anthony P. Senise	Payment pursuant to court order on supplemental interim distribution	6950-720		5,860.33	203,086.73
09/12/11	10353	Adrian Smith	Payment pursuant to court order on supplemental interim distribution Stopped on 10/06/11	6950-720		11,741.67	191,345.06
09/12/11	10354	Ian Smith	Payment pursuant to court order on supplemental interim distribution	6950-720		24,233.71	167,111.35
09/12/11	10355	RODNEY TACHE	Payment pursuant to court order on	6950-720		4,022.08	163,089.27

Subtotals : \$358,500.00 \$227,879.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: The Bank of New York Mellon
Account: **** *42-68 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			supplemental interim distribution				
09/12/11	10356	DEBRA TRAMANTANO	Payment pursuant to court order on supplemental interim distribution	6950-720		11,263.66	151,825.61
09/12/11	10357	NYS Tax Department	State Withholding NYS-1-MN 3rd Qtr 2011 #4974859-4 Voided on 09/16/11	6950-730		17,453.93	134,371.68
09/14/11		Federal Withholding and FICA wh and er match	supplemental wage claim distribution tax liability	6950-730		133,696.92	674.76
09/14/11		Form 940 Taxes Due on Supplemental	FUTA tax due for supplemental admin wage claim distribution	6950-730		211.34	463.42
09/15/11		NYS Tax Department	supplemental admin wage claim distribution NYS withholding	6950-730		17,453.93	-16,990.51
09/16/11	10357	NYS Tax Department	State Withholding NYS-1-MN 3rd Qtr 2011 #4974859-4 Voided: check issued on 09/12/11	6950-730		-17,453.93	463.42
10/06/11	10353	Adrian Smith	Payment pursuant to court order on supplemental interim distribution Stopped: check issued on 09/12/11	6950-720		-11,741.67	12,205.09
10/06/11	10358	Adrian Smith	REISSUE CHECK SENT TO WRONG ADDRESS ON CLAIM 978-2	6950-720		11,741.67	463.42
10/18/11	10359	Adeline Healy	Net payment amount on claim 1010	6950-720		20.43	442.99
10/19/11		NYS Tax Department	Q3 2011 FUTA Taxes due	6950-730		2,027.49	-1,584.50
10/19/11		Federal Withholding and FICA wh and er match	For Distribution to Adeline	6950-730		12.16	-1,596.66
10/26/11		From Account #*****4219	Transfer funds to cover checks written	9999-000	20,000.00		18,403.34
10/26/11		NYS Tax Department	for State Withholdin gon Adeline check	6950-730		1.59	18,401.75
10/27/11	10360	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/27/2011 FOR CASE #04-14151, Bond #016027599	2300-000		585.91	17,815.84
10/28/11	10361	Brookline Transportation Co., Inc.	September, October, Novemeber 2011	2410-000		5,431.47	12,384.37
10/28/11	10362	Iron Mountain	thru 10/31/2011	2410-000		162.12	12,222.25
12/19/11	10363	Thomas O'Brien	Payment on administrative wage claim #975 - net taxes and withholding	6950-720		1,750.43	10,471.82
12/22/11		Internal Revenue Service	941 payroll taxes for quarter ended 12/2011	2690-730		966.71	9,505.11
12/27/11		Internal Revenue Service	FUTA tax Payment 2011	2690-730		548.11	8,957.00
12/28/11	10364	Brookline Transportation Co., Inc.	December 2011, Jan/Feb 2012 storage fees	2410-000		5,431.47	3,525.53
01/25/12	10365	State of NH - UC	state unemployment taxes due as a result of 4th quarter payroll distributions for 2011	2690-730		93.39	3,432.14

Subtotals : \$20,000.00 \$179,657.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: The Bank of New York Mellon
Account: **** *42-68 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/26/12		Internal Revenue Service	2011 FUTA taxes paid on admin wage claims paid	2690-730		15.33	3,416.81
02/24/12		INTERNAL REVENUE SERVICE	940 TAXES DUE ON JOHN INGRAHAM DISTRIBUTION	2690-730		7.20	3,409.61
02/27/12		INTERNAL REVENUE SERVICE	Employer/Employee 941 taxes paid on ingraham distribution	2690-730		459.60	2,950.01
03/19/12		From Account #*****4219	Transfer to account for payment of FICA/FUTA taxes on 3/19/2012 distribution	9999-000	12,000.00		14,950.01
03/19/12	10366	Robert Michaels	per Court order date 2/15/2012 allowing in part claim #916	6950-720		6,340.95	8,609.06
03/19/12	10367	Robert Michaels	per Court order dated 2/15/2012 allowing in part claim 916	6990-000		2,300.00	6,309.06
03/19/12	10368	Agtuca, Philip	per order authorizing first payment of admin wage claims	6950-720		552.31	5,756.75
03/22/12		Internal Revenue Service	Payment of Payroll Taxes	2690-730		4,121.97	1,634.78
03/22/12		INTERNAL REVENUE SERVICE	Taxes on Post petition wage payments	2690-730		47.17	1,587.61
04/25/12		New York State	NYS TAX & FINAN1658538475 WT PYMT	2690-730		45.71	1,541.90
04/25/12		State of Connecticut	CONNECTICUT DOL2066000798CT UI TAX	2690-720		415.80	1,126.10
05/11/12		State of Connecticut	CT DOR PAYMENT T011000075BUS DIRPAY	2690-720		556.00	570.10
08/24/12		State of New York - Department of Taxation and Finance	Due to amended return filed by Verdolino & Lowey, PC for tax period end date 01/24/2011.	6950-730		-2,533.29	3,103.39
10/04/12	10369	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/04/2012 FOR CASE #04-14151, Bond #016027599	2300-000		465.28	2,638.11
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001049005088 20121220	9999-000		2,638.11	0.00

ACCOUNT TOTALS	3,598,064.78	3,598,064.78	\$0.00
Less: Bank Transfers	3,598,064.78	2,638.11	
Subtotal	0.00	3,595,426.67	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$3,595,426.67	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: The Bank of New York Mellon

Account: ****-*****42-20 - Trustee Investment Acct

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
03/23/10		Wire in from JPMorgan Chase Bank, N.A. account *****4268	Wire in from JPMorgan Chase Bank, N.A. account *****4268	9999-000	114,068.61		114,068.61
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	3.75		114,072.36
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.06		114,086.42
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.54		114,100.96
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.05		114,115.01
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.54		114,129.55
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.54		114,144.09
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.81		114,146.90
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.90		114,149.80
11/03/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0000%	1270-000	0.18		114,149.98
11/03/10		To Account #*****4265	Close TIA via TIA Rollover	9999-000		114,149.98	0.00

ACCOUNT TOTALS	114,149.98	114,149.98	\$0.00
Less: Bank Transfers	114,068.61	114,149.98	
Subtotal	81.37	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$81.37	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: The Bank of New York Mellon

Account: ****-*****42-21 - Trustee Investment Acct

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****4268	Wire in from JPMorgan Chase Bank, N.A. account *****4268	9999-000	2,213,592.64		2,213,592.64
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	283.81		2,213,876.45
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	338.48		2,214,214.93
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	327.62		2,214,542.55
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	338.58		2,214,881.13
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	338.62		2,215,219.75
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	127.45		2,215,347.20
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	131.71		2,215,478.91
11/03/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0000%	1270-000	8.49		2,215,487.40
11/03/10		To Account #*****4265	Close TIA via TIA Rollover	9999-000		2,215,487.40	0.00

ACCOUNT TOTALS	2,215,487.40	2,215,487.40	\$0.00
Less: Bank Transfers	2,213,592.64	2,215,487.40	
Subtotal	1,894.76	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,894.76	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: The Bank of New York Mellon

Account: ****-*****42-19 - Checking Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4268	Wire in from JPMorgan Chase Bank, N.A. account *****4268	9999-000	1,961,084.74		1,961,084.74
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	232.11		1,961,316.85
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	299.87		1,961,616.72
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	290.20		1,961,906.92
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	299.97		1,962,206.89
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	299.95		1,962,506.84
09/02/10		To Account #*****4268	Adjust Principal via TIA Rollover	9999-000		30,000.00	1,932,506.84
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	111.22		1,932,618.06
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	114.87		1,932,732.93
11/03/10		To Account #*****4265	Adjust Principal via TIA Rollover	9999-000		732,732.93	1,200,000.00
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	71.84		1,200,071.84
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	71.32		1,200,143.16
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	39.09		1,200,182.25
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	32.23		1,200,214.48
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	64.42		1,200,278.90
03/01/11		To Account #*****4265	Adjust Principal via TIA Rollover	9999-000		200,278.90	1,000,000.00
03/10/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	17.24		1,000,017.24
03/14/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	7.67		1,000,024.91
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	34.50		1,000,059.41
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	57.52		1,000,116.93
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	59.44		1,000,176.37
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	7.91		1,000,184.28
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.47		1,000,192.75
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.47		1,000,201.22
09/01/11		From Account #*****4265	consolidation of accounts	9999-000	101,012.22		1,101,213.44
09/12/11		To Account #*****4268	transfer to checking for supplemental distribution to administrative wage claim holders	9999-000		348,000.00	753,213.44
09/12/11		To Account #*****4268	additional funds necessary for supplemental interim distribution	9999-000		10,500.00	742,713.44
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	7.15		742,720.59
10/26/11		To Account #*****4268	Transfer funds to cover checks written	9999-000		20,000.00	722,720.59
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.25		722,726.84
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.92		722,732.76
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.12		722,738.88
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.12		722,745.00

Subtotals : \$2,064,256.83 \$1,341,511.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: The Bank of New York Mellon
Account: **** *42-19 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/23/12	10101	California Employment Development Department	2011 - Acct #010-3744-9 - 1st Quarter payroll taxes due as a result of Admin Wage Claim Payment	2690-730		29.25	722,715.75
02/23/12	10102	California Employment Development Department	2011 - Acct #010-3744-9 - 3rd Quarter payroll taxes due as a result of Admin Wage Claim Payment	2690-730		2,796.74	719,919.01
02/24/12	10103	John Ingraham	Payment of Claim #962	6950-720		832.20	719,086.81
03/19/12		To Account #*****4268	Transfer to account for payment of FICA/FUTA taxes on 3/19/2012 distribution	9999-000		12,000.00	707,086.81
04/10/12	10104	CA Employment Development Department	3rd Qtr 2011; Acct ID 010-3744-9 - Robotic Vision Systems, Inc.	2690-730		1,285.04	705,801.77
04/20/12	{120}	State of New York	2011 Tax Refund	1224-000	16.04		705,817.81
04/30/12	10105	Verdolino & Lowey, P.C.	reimburse advance of NH SUTA tax payment - Q1 2012	2690-730		44.40	705,773.41
04/30/12	10106	Brookline Transportation Co., Inc.	March, April, May 2012 storage fees	2410-000		5,431.47	700,341.94
07/03/12	10107	Iron Mountain	Storage through August, 2012	2410-000		1,296.96	699,044.98
07/03/12	10108	Iron Mountain	Storage fees - July and August 2012 Stopped on 04/17/13	2410-000		3,620.98	695,424.00
07/24/12	10109	Parker Brown & Macaulay, P.C.	per Court order approving final fees dated 4/18/2012	3210-000		18,778.00	676,646.00
08/22/12	10110	Iron Mountain	Monthly storage expense	2410-000		648.56	675,997.44
09/26/12	10111	Brookline Transportation Co., Inc.	June - September 2012	2410-000		7,240.00	668,757.44
10/29/12	10112	Brookline Transportation Co., Inc.	October/November 2012 storage	2410-000		3,620.98	665,136.46
12/11/12	10113	Craig and Macaulay, as attorneys for Pasquale Costa	Settlement Payment - Adv. Pro 06-1423	4210-000		50,000.00	615,136.46
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001049005088 20121220	9999-000		615,136.46	0.00
04/17/13	10108	Iron Mountain	Storage fees - July and August 2012 Stopped: check issued on 07/03/12	2410-000		-3,620.98	3,620.98
04/18/13		TRANSFER TO 0001049005088 20130418	TRANSFER TO 0001049005088 20130418	9999-000		3,620.98	0.00

ACCOUNT TOTALS	2,064,272.87	2,064,272.87	\$0.00
Less: Bank Transfers	2,062,096.96	1,972,269.27	
Subtotal	2,175.91	92,003.60	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,175.91	\$92,003.60	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	615,136.46		615,136.46
01/24/13		Internal Revenue Service	Refund Overpayment taxes	2690-730		47.17	615,089.29
01/29/13	20114	Brookline Transportation Co., Inc.	December 2011, January/February 2013	2410-000		5,431.47	609,657.82
04/19/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	3,620.98		613,278.80
04/30/13	20115	Brookline Transportation Co., Inc.	March-May 2013 storage	2410-000		5,431.47	607,847.33
07/16/13	20116	Brookline Transportation Co., Inc.	June-August 2013 storage	2410-000		5,431.47	602,415.86
01/08/14	20117	Brookline Transportation Co., Inc.	storage through January 2013	2420-000		10,862.94	591,552.92
01/08/14	20118	Iron Mountain	October 2012-November 2013 storage fees	2420-000		2,025.52	589,527.40
01/29/14	20119	Brookline Transportation Co., Inc.	February 2014 storage	2410-000		1,810.49	587,716.91
02/18/14	20120	Donchess & Notinger, P.C.	per Court order allowed fees and expenses dated 2/18/2014			50,951.63	536,765.28
			Per Court Order dated 50,736.40 2/18/2014 (doc 2405)	3110-000			536,765.28
			Per Court Order dated 215.23 2/18/2014 (doc 2405)	3120-000			536,765.28
02/28/14	20121	Brookline Transportation Co., Inc.	March 2014 Storage	2410-000		1,810.49	534,954.79
05/08/14	20122	Brookline Transportation Co., Inc.	April 2014 and pro-rated May 2014 (through May 16th)	2410-000		2,744.94	532,209.85
05/30/14	20123	Brookline Transportation Co., Inc.	Per Court Order dated 5/23/2014 (Doc 2496)			8,027.00	524,182.85
			Per Court order dated 500.00 5/23/2014	2420-000			524,182.85
			For destruction of 7,527.00 remaining property or records per Court Order dated 5/23/2014	2420-000			524,182.85
06/12/14	20124	IRON MOUNTAIN	Final Storage Fees and destruction costs per Court Order (Doc. 2501) dated 06/09/14	2420-000		2,486.87	521,695.98
06/12/14	20125	Verdolino & Lowey	Final Storage Fees and destruction costs per Court Order (Doc. 2501) dated 06/09/14	2420-000		4,500.00	517,195.98
08/04/14	{123}	Censis Technologies, Inc.	Dividend on 27,000 shares of Censis Stock.	1223-000	1,420.68		518,616.66
08/29/14	{124}	KeyBank	Sale of Censis Tech Stock.	1223-000	54,465.22		573,081.88
02/06/15	20126	City of Belfast Maine	Shipmasters Lots 33D \$2926.24 & 6 \$2,285.41 2012 taxes pursuant to Order 2423 on 2/5/15 Voided on 02/06/15	2820-000		5,211.65	567,870.23
02/06/15	20126	City of Belfast Maine	Shipmasters Lots 33D \$2926.24 & 6 \$2,285.41 2012 taxes pursuant to Order 2423 on 2/5/15	2820-000		-5,211.65	573,081.88

Subtotals : \$674,643.34 \$101,561.46

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 02/06/15				
03/03/15	{123}	CTI HOLDING COMPANY/KEY GR LAKES CLEVE	Dividend on 27,000 shares of Censis Stock.	1223-000	569.00		573,650.88
04/02/15	{123}	CTI HOLDING COMPANY / KEY GR LAKES CLEVE	Dividend on 27,000 shares of Censis Stock.	1223-000	569.00		574,219.88
04/02/15	{123}	CTI HOLDING COMPANY / KEY GR LAKES CLEVE	Reversed Deposit Adj. 2 Dividend on 27,000 shares of Censis Stock.	1223-000	-569.00		573,650.88
11/04/15	{123}	Censis Technologies, Inc.	Final Dividend on 27,000 shares of Censis Stock.	1223-000	3,349.34		577,000.22
12/15/15	20127	Donchess & Notinger, P.C.	Final Fees Pursuant to Order (Doc. 2560) on 12/15/15	3110-000		38,859.85	538,140.37
12/15/15	20128	Donchess & Notinger, P.C.	Final Expenses Pursuant to Order (Doc. 2560) on 12/15/15	3120-000		26.52	538,113.85
02/11/16		From Account #*****0467	TRANSFER FUNDS	9999-000	1,721.42		539,835.27
02/11/16	20129	Verdolino & Lowey, P.C.	Dividend paid 100.00% on \$232,159.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		29,069.00	510,766.27
02/11/16	20130	Verdolino & Lowey, P.C.	Dividend paid 100.00% on \$84,214.82, Accountant for Trustee Expenses (Trustee Firm); Reference:	3320-000		40,508.45	470,257.82
02/11/16	20131	Cleveland, Waters and Bass, PA	Dividend paid 100.00% on \$41,793.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		41,793.50	428,464.32
02/11/16	20132	NOTINGER LAW, PLLC	Dividend paid 100.00% on \$10,354.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		10,354.00	418,110.32
02/11/16	20133	NOTINGER LAW , PLLC	Dividend paid 100.00% on \$128.98, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		128.98	417,981.34
02/11/16	20134	Blue Cross/Blue Shield	Dividend paid 100.00% on \$4,894.44, Insurance; Reference:	2420-750		4,894.44	413,086.90
02/11/16	20135	State of NY - Dept of Tax & Finance	Dividend paid 100.00% on \$37.76, Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid); Reference:	2690-000		37.76	413,049.14
02/11/16	20136	Diane E. Sarantopoulos	Dividend paid 100.00% on \$1,111.55, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Voided on 04/13/16	6950-720		1,111.55	411,937.59
02/11/16	20137	Pitney Bowes Credit Corporation	Dividend paid 100.00% on \$238.72, Other	6950-000		238.72	411,698.87

Subtotals :

\$5,639.76

\$167,022.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****0466 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:				
02/11/16	20138	Jay Principe	Dividend paid 100.00% on \$1,260.87, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		1,260.87	410,438.00
02/11/16	20139	Office of United States Trustee	Dividend paid 100.00% on \$10,250.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		10,250.00	400,188.00
02/11/16	20140	MILLIMAN INC	Dividend paid 100.00% on \$7,200.00, Trade Debt (Chapter 11); Reference: Voided on 02/18/16	6910-000		7,200.00	392,988.00
02/11/16	20141	State of Connecticut	Dividend paid 100.00% on \$650.00, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		400.00	392,588.00
02/11/16	20142	R. R. Donnelley	Dividend paid 100.00% on \$1,646.00, Trade Debt (Chapter 11); Reference: Voided on 07/21/16	6910-000		1,646.00	390,942.00
02/11/16	20143	Yebba, Debra E	Dividend paid 100.00% on \$68.16, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		68.16	390,873.84
02/11/16	20144	JOSEPH KELLER	Dividend paid 100.00% on \$2,618.87, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		2,618.87	388,254.97
02/11/16	20145	Jennison, Patricia	Dividend paid 100.00% on \$432.72, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		432.72	387,822.25
02/11/16	20146	Casey & Hayes Storage, Inc.	Dividend paid 100.00% on \$2,052.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		2,052.00	385,770.25
02/11/16	20147	Justo Antelo	Dividend paid 100.00% on \$719.52, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		719.52	385,050.73
02/11/16	20148	Derek Lavalley	Dividend paid 100.00% on \$147.85, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		147.85	384,902.88
02/11/16	20149	DONALD MOSER	Dividend paid 100.00% on \$9,423.71, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		9,423.71	375,479.17
02/11/16	20150	Rosa Mangana fka Rosa Vazquez	Dividend paid 100.00% on \$254.38,	6950-720		254.38	375,224.79

Subtotals : \$0.00 \$36,474.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****0466 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Administrative Post-Petition Wages (includes tax and other withholdings); Reference:				
02/11/16	20151	941 TAX	Dividend paid 100.00% on \$7,638.62, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 2015 DISTRIBUTION Voided on 02/18/16	6950-730		7,638.62	367,586.17
02/11/16	20152	CA SUTA	Dividend paid 100.00% on \$9.31, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 2015 DISTRIBUTION Voided on 02/18/16	6950-730		9.31	367,576.86
02/11/16	20153	California Tax Department	Dividend paid 100.00% on \$13.30, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: 2015 DISTRIBUTION Voided on 02/18/16	6950-720		13.30	367,563.56
02/11/16	20154	Form 940 Taxes Due on 2015 Distribution	Dividend paid 100.00% on \$1,204.76, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 2015 DISTRIBUTION Voided on 02/18/16	6950-730		1,204.76	366,358.80
02/11/16	20155	MA SUTA	Dividend paid 100.00% on \$208.91, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 2015 DISTRIBUTION Voided on 02/18/16	6950-730		208.91	366,149.89
02/11/16	20156	Massachusetts Tax Department	Dividend paid 100.00% on \$542.35, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: 2015 DISTRIBUTION Voided on 02/18/16	6950-720		542.35	365,607.54
02/11/16	20157	NH SUTA	Dividend paid 100.00% on \$993.88, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 2015 DISTRIBUTION Voided on 02/18/16	6950-730		993.88	364,613.66
02/11/16	20158	NYS Tax Department	Dividend paid 100.00% on \$2,178.68, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 2015	6950-730		2,178.68	362,434.98

Subtotals : \$0.00 \$12,789.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****0466 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DISTRIBUTION Voided on 02/18/16				
02/11/16	20159	New York Tax Department	Dividend paid 100.00% on \$2,723.35, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: 2015 DISTRIBUTION Voided on 02/18/16	6950-720		2,723.35	359,711.63
02/11/16	20160	941 TAX	Dividend paid 100.00% on \$32,598.01, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 2015 DISTRIBUTION Voided on 02/18/16	6950-730		32,598.01	327,113.62
02/11/16	20161	ANGLO-FRENCH TRAVEL PTE LTD	Dividend paid 100.00% on \$5,356.89; Claim# 461; Filed: \$5,356.89; Reference: Stopped on 05/19/16	5200-000		5,356.89	321,756.73
02/11/16	20162	James L. Havener	Dividend paid 100.00% on \$3,070.74; Claim# 95P; Filed: \$4,925.00; Reference:	5300-000		3,070.74	318,685.99
02/11/16	20163	MERTYS L. TREADWELL	Dividend paid 100.00% on \$124.70; Claim# 115; Filed: \$200.00; Reference:	5300-000		124.70	318,561.29
02/11/16	20164	Angela M. Kerman	Dividend paid 100.00% on \$1,994.24; Claim# 307; Filed: \$3,198.47; Reference:	5300-000		1,994.24	316,567.05
02/11/16	20165	JOANNE CAMERON	Dividend paid 100.00% on \$1,184.65; Claim# 308; Filed: \$1,900.00; Reference:	5300-000		1,184.65	315,382.40
02/11/16	20166	O'BRIEN, THOMAS	Dividend paid 100.00% on \$582.28; Claim# 352; Filed: \$933.90; Reference: Voided on 05/19/16	5300-000		582.28	314,800.12
02/11/16	20167	Rideout, David	Dividend paid 100.00% on \$3,070.74; Claim# 361; Filed: \$4,925.00; Reference:	5300-000		3,070.74	311,729.38
02/11/16	20168	Lombardi, Diane	Dividend paid 100.00% on \$197.41; Claim# 381; Filed: \$316.62; Reference: Stopped on 12/28/16	5300-001		197.41	311,531.97
02/11/16	20169	Rock, Ulric	Dividend paid 100.00% on \$1,132.56; Claim# 389; Filed: \$1,816.45; Reference:	5300-000		1,132.56	310,399.41
02/11/16	20170	Flora, James	Dividend paid 100.00% on \$3,070.74; Claim# 395; Filed: \$4,925.00; Reference: Voided on 05/19/16	5300-000		3,070.74	307,328.67
02/11/16	20171	Christine Baker	Dividend paid 100.00% on \$154.58; Claim# 400; Filed: \$247.92; Reference:	5300-000		154.58	307,174.09
02/11/16	20172	Coda, Amy	Dividend paid 100.00% on \$686.74; Claim#	5300-000		686.74	306,487.35

Subtotals :

\$0.00

\$55,947.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****0466 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			402P; Filed: \$1,101.43; Reference:				
02/11/16	20173	PETER DENNINGER	Dividend paid 100.00% on \$1,003.69; Claim# 415; Filed: \$1,609.78; Reference:	5300-000		1,003.69	305,483.66
02/11/16	20174	Seymour, Glenda D	Dividend paid 100.00% on \$12.96; Claim# 422; Filed: \$14.03; Reference:	5300-000		12.96	305,470.70
02/11/16	20175	Molinaro, Gregory	Dividend paid 100.00% on \$1,104.16; Claim# 425; Filed: \$1,639.45; Reference:	5300-000		1,104.16	304,366.54
02/11/16	20176	McCracken, William T	Dividend paid 100.00% on \$3,316.99; Claim# 427; Filed: \$4,925.00; Reference:	5300-000		3,316.99	301,049.55
02/11/16	20177	DAVID RAMOS	Dividend paid 100.00% on \$3,070.74; Claim# 432; Filed: \$4,925.00; Reference: Voided on 12/28/16	5300-001		3,070.74	297,978.81
02/11/16	20178	IRENE LEDOUX	Dividend paid 100.00% on \$417.83; Claim# 438; Filed: \$620.39; Reference: Stopped on 12/28/16	5300-001		417.83	297,560.98
02/11/16	20179	Fagiolino, Vito	Dividend paid 100.00% on \$553.85; Claim# 439; Filed: \$888.31; Reference:	5300-000		553.85	297,007.13
02/11/16	20180	Cannava, Sheila A.	Dividend paid 100.00% on \$336.75; Claim# 452; Filed: \$500.00; Reference:	5300-000		336.75	296,670.38
02/11/16	20181	JOSEPH KELLER	Dividend paid 100.00% on \$778.12; Claim# 457; Filed: \$1,248.00; Reference:	5300-000		778.12	295,892.26
02/11/16	20182	ROBERT MUSANO	Dividend paid 100.00% on \$1,077.37; Claim# 460; Filed: \$1,727.93; Reference:	5300-000		1,077.37	294,814.89
02/11/16	20183	JOSEPH ADDONISIO	Dividend paid 100.00% on \$3,070.74; Claim# 463; Filed: \$4,925.00; Reference:	5300-000		3,070.74	291,744.15
02/11/16	20184	Gooding, William	Dividend paid 100.00% on \$1,223.36; Claim# 494; Filed: \$1,962.10; Reference:	5300-000		1,223.36	290,520.79
02/11/16	20185	Devine, Myra J	Dividend paid 100.00% on \$130.67; Claim# 538; Filed: \$194.01; Reference:	5300-000		130.67	290,390.12
02/11/16	20186	Kim, Jin-Chul	Dividend paid 100.00% on \$1,432.10; Claim# 573; Filed: \$2,296.87; Reference:	5300-000		1,432.10	288,958.02
02/11/16	20187	Le, Son	Dividend paid 100.00% on \$3,363.82; Claim# 580; Filed: \$5,395.05; Reference:	5300-000		3,363.82	285,594.20
02/11/16	20188	THOMAS SMITH	Dividend paid 100.00% on \$3,070.74; Claim# 599; Filed: \$4,925.00; Reference: Voided on 12/28/16	5300-001		3,070.74	282,523.46
02/11/16	20189	DAVID BRIAN JENNINGS	Dividend paid 100.00% on \$600.36; Claim# 817; Filed: \$891.41; Reference: Voided on 12/28/16	5300-001		600.36	281,923.10

Subtotals : \$0.00 \$24,564.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****0466 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/16	20190	ROLAND LEBLANC	Dividend paid 100.00% on \$556.93; Claim# 864; Filed: \$826.92; Reference:	5300-000		556.93	281,366.17
02/11/16	20191	Christopher Savina	Dividend paid 100.00% on \$387.75; Claim# 869; Filed: \$575.73; Reference:	5300-000		387.75	280,978.42
02/11/16	20192	Brothwell, Philip	Dividend paid 100.00% on \$960.03; Claim# 879B; Filed: \$1,425.44; Reference:	5300-000		960.03	280,018.39
02/11/16	20193	Ganz, Richard C	Dividend paid 100.00% on \$165.84; Claim# 908P; Filed: \$265.99; Reference:	5300-000		165.84	279,852.55
02/11/16	20194	JAMES A. VAHEY	Dividend paid 100.00% on \$5,402.56; Claim# 934; Filed: \$8,664.90; Reference:	5300-000		5,402.56	274,449.99
02/11/16	20195	Joseph Haskell	Dividend paid 100.00% on \$630.04; Claim# 965; Filed: \$935.47; Reference: Stopped on 12/28/16	5300-001		630.04	273,819.95
02/11/16	20196	Pension Benefit Guaranty Corporation	Dividend paid 100.00% on \$183,000.00; Claim# 554A; Filed: \$183,000.00; Reference:	5400-000		183,000.00	90,819.95
02/11/16	20197	NEW BERLIN CITY OF	Dividend paid 28.31% on \$17,815.92; Claim# 424; Filed: \$17,815.92; Reference:	5800-000		5,043.85	85,776.10
02/11/16	20198	City of New Berlin	Dividend paid 28.31% on \$3,584.44; Claim# 644; Filed: \$3,584.44; Reference: Voided on 05/19/16	5800-000		1,014.79	84,761.31
02/11/16	20199	Commonwealth of Massachusetts	Dividend paid 28.31% on \$44,389.82; Claim# 657; Filed: \$44,389.82; Reference:	5800-000		12,567.17	72,194.14
02/11/16	20200	New York State Department of Taxation and Finance	Dividend paid 28.31% on \$15,381.89; Claim# 849; Filed: \$15,381.89; Reference:	5800-000		4,354.76	67,839.38
02/11/16	20201	State of NH Dept. of Revenue	Dividend paid 28.31% on \$8,309.32; Claim# 850 -3; Filed: \$8,309.32; Reference:	5800-000		2,352.45	65,486.93
02/11/16	20202	State of Connecticut	Dividend paid 28.31% on \$250.00; Claim# 855; Filed: \$250.00; Reference:	5800-000		70.78	65,416.15
02/11/16	20203	Commonwealth of Pennsylvania	Dividend paid 28.31% on \$10,547.00; Claim# 949P; Filed: \$10,547.00; Reference:	5800-000		2,985.95	62,430.20
02/11/16	20204	State of NY - Dept. of Labor	Dividend paid 28.31% on \$5,274.79; Claim# 1031; Filed: \$5,274.79; Reference:	5800-000		1,493.34	60,936.86
02/11/16	20205	Steven M. Notinger	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			60,936.86	0.00
			Dividend paid 100.00% on \$294,007.74; Claim# ; Filed: \$294,007.74	2100-000			0.00
			Dividend paid 100.00%	2200-000			0.00

Subtotals : \$0.00 \$281,923.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****0466 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on \$45,754.46; Claim# ; Filed: \$45,754.46				
02/18/16	20140	MILLIMAN INC	Dividend paid 100.00% on \$7,200.00, Trade Debt (Chapter 11); Reference: Voided: check issued on 02/11/16	6910-000		-7,200.00	7,200.00
02/18/16	20151	941 TAX	Dividend paid 100.00% on \$7,638.62, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 2015 DISTRIBUTION Voided: check issued on 02/11/16	6950-730		-7,638.62	14,838.62
02/18/16	20152	CA SUTA	Dividend paid 100.00% on \$9.31, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 2015 DISTRIBUTION Voided: check issued on 02/11/16	6950-730		-9.31	14,847.93
02/18/16	20153	California Tax Department	Dividend paid 100.00% on \$13.30, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: 2015 DISTRIBUTION Voided: check issued on 02/11/16	6950-720		-13.30	14,861.23
02/18/16	20154	Form 940 Taxes Due on 2015 Distribution	Dividend paid 100.00% on \$1,204.76, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 2015 DISTRIBUTION Voided: check issued on 02/11/16	6950-730		-1,204.76	16,065.99
02/18/16	20155	MA SUTA	Dividend paid 100.00% on \$208.91, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 2015 DISTRIBUTION Voided: check issued on 02/11/16	6950-730		-208.91	16,274.90
02/18/16	20156	Massachusetts Tax Department	Dividend paid 100.00% on \$542.35, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: 2015 DISTRIBUTION Voided: check issued on 02/11/16	6950-720		-542.35	16,817.25
02/18/16	20157	NH SUTA	Dividend paid 100.00% on \$993.88, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 2015 DISTRIBUTION Voided: check issued on 02/11/16	6950-730		-993.88	17,811.13

Subtotals : \$0.00 \$-17,811.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****0466 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/18/16	20158	NYS Tax Department	Dividend paid 100.00% on \$2,178.68, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 2015 DISTRIBUTION Voided: check issued on 02/11/16	6950-730		-2,178.68	19,989.81
02/18/16	20159	New York Tax Department	Dividend paid 100.00% on \$2,723.35, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: 2015 DISTRIBUTION Voided: check issued on 02/11/16	6950-720		-2,723.35	22,713.16
02/18/16	20160	941 TAX	Dividend paid 100.00% on \$32,598.01, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 2015 DISTRIBUTION Voided: check issued on 02/11/16	6950-730		-32,598.01	55,311.17
02/18/16	20206	Verdolino & Lowey Client Disbursing	Employer, Employee and FUTA taxes to be paid electronically	6950-730		48,111.17	7,200.00
04/13/16	20136	Diane E. Sarantopoulos	Dividend paid 100.00% on \$1,111.55, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Voided: check issued on 02/11/16	6950-720		-1,111.55	8,311.55
04/13/16	20207	Diane E. Sarantopoulos	Dividend paid 100.00% on \$1,111.55, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Voided: check issued on 02/11/16	6950-720		1,111.55	7,200.00
05/19/16	20161	ANGLO-FRENCH TRAVEL PTE LTD	Dividend paid 100.00% on \$5,356.89; Claim# 461; Filed: \$5,356.89; Reference: Stopped: check issued on 02/11/16	5200-000		-5,356.89	12,556.89
05/19/16	20166	O'BRIEN, THOMAS	Dividend paid 100.00% on \$582.28; Claim# 352; Filed: \$933.90; Reference: Voided: check issued on 02/11/16	5300-000		-582.28	13,139.17
05/19/16	20170	Flora, James	Dividend paid 100.00% on \$3,070.74; Claim# 395; Filed: \$4,925.00; Reference: Voided: check issued on 02/11/16	5300-000		-3,070.74	16,209.91
05/19/16	20198	City of New Berlin	Dividend paid 28.31% on \$3,584.44; Claim# 644; Filed: \$3,584.44; Reference: Voided: check issued on 02/11/16	5800-000		-1,014.79	17,224.70
05/19/16	20208	City of New Berlin	Dividend paid 28.31% on \$3,584.44; Claim# 644; Filed: \$3,584.44; Reference: Voided on 07/21/16	5800-000		1,014.79	16,209.91
05/19/16	20209	Flora, James	Dividend paid 100.00% on \$3,070.74; Claim#	5300-000		3,070.74	13,139.17

Subtotals :

\$0.00

\$4,671.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
 AUTO IMAGE ID, INC.
Taxpayer ID #: **-***0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****0466 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			395; Filed: \$4,925.00; Reference:				
05/19/16	20210	ANGLO-FRENCH TRAVEL PTE LTD	Dividend paid 100.00% on \$5,356.89; Claim# 461; Filed: \$5,356.89; Reference: Voided on 12/28/16	5200-001		5,356.89	7,782.28
05/19/16	20211	O'BRIEN, THOMAS	Dividend paid 100.00% on \$582.28; Claim# 352; Filed: \$933.90; Reference:	5300-000		582.28	7,200.00
07/21/16	20142	R. R. Donnelley	Dividend paid 100.00% on \$1,646.00, Trade Debt (Chapter 11); Reference: Voided: check issued on 02/11/16	6910-000		-1,646.00	8,846.00
07/21/16	20208	City of New Berlin	Dividend paid 28.31% on \$3,584.44; Claim# 644; Filed: \$3,584.44; Reference: Voided: check issued on 05/19/16	5800-000		-1,014.79	9,860.79
07/21/16	20212	City of New Berlin	Dividend paid 28.31% on \$3,584.44; Claim# 644; Filed: \$3,584.44; Reference:	5800-000		1,014.79	8,846.00
07/21/16	20213	JM PARTNERS LLC	Dividend paid 100.00% on \$7,200.00, Trade Debt (Chapter 11); Reference:	6910-000		7,200.00	1,646.00
07/21/16	20214	R. R. Donnelley	Dividend paid 100.00% on \$1,646.00, Trade Debt (Chapter 11); Reference: Voided on 12/28/16	6910-001		1,646.00	0.00
12/28/16	20168	Lombardi, Diane	Dividend paid 100.00% on \$197.41; Claim# 381; Filed: \$316.62; Reference: Stopped: check issued on 02/11/16	5300-001		-197.41	197.41
12/28/16	20177	DAVID RAMOS	Dividend paid 100.00% on \$3,070.74; Claim# 432; Filed: \$4,925.00; Reference: Voided: check issued on 02/11/16	5300-001		-3,070.74	3,268.15
12/28/16	20178	IRENE LEDOUX	Dividend paid 100.00% on \$417.83; Claim# 438; Filed: \$620.39; Reference: Stopped: check issued on 02/11/16	5300-001		-417.83	3,685.98
12/28/16	20188	THOMAS SMITH	Dividend paid 100.00% on \$3,070.74; Claim# 599; Filed: \$4,925.00; Reference: Voided: check issued on 02/11/16	5300-001		-3,070.74	6,756.72
12/28/16	20189	DAVID BRIAN JENNINGS	Dividend paid 100.00% on \$600.36; Claim# 817; Filed: \$891.41; Reference: Voided: check issued on 02/11/16	5300-001		-600.36	7,357.08
12/28/16	20195	Joseph Haskell	Dividend paid 100.00% on \$630.04; Claim# 965; Filed: \$935.47; Reference: Stopped: check issued on 02/11/16	5300-001		-630.04	7,987.12
12/28/16	20210	ANGLO-FRENCH TRAVEL PTE LTD	Dividend paid 100.00% on \$5,356.89; Claim# 461; Filed: \$5,356.89; Reference:	5200-001		-5,356.89	13,344.01

Subtotals :

\$0.00

\$-204.84

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD

Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.

Taxpayer ID #: **-***0145

Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$13,100,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 05/19/16				
12/28/16	20214	R. R. Donnelley	Dividend paid 100.00% on \$1,646.00, Trade Debt (Chapter 11); Reference: Voided: check issued on 07/21/16	6910-001		-1,646.00	14,990.01
12/28/16	20215	Clerk, United States Bankruptcy Court	Unclaimed Dividends	8500-002		14,990.01	0.00

ACCOUNT TOTALS	680,283.10	680,283.10	\$0.00
Less: Bank Transfers	620,478.86	0.00	
Subtotal	59,804.24	680,283.10	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$59,804.24	\$680,283.10	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14151-JMD
Case Name: ROBOTIC VISION SYSTEMS, INC.
AUTO IMAGE ID, INC.
Taxpayer ID #: **-*0145
Period Ending: 02/28/17

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****0467 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	2,638.11		2,638.11
09/06/13	20370	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 09/06/2013 FOR CASE #04-14151, 016027599	2300-000		471.57	2,166.54
08/28/14	20371	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2014 FOR CASE #04-14151, Bond #016027599	2300-000		445.12	1,721.42
02/11/16		To Account #*****0466	TRANSFER FUNDS	9999-000		1,721.42	0.00

ACCOUNT TOTALS	2,638.11	2,638.11	\$0.00
Less: Bank Transfers	2,638.11	1,721.42	
Subtotal	0.00	916.69	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$916.69	

Net Receipts :	11,169,125.53
Less Other Noncompensable Items :	2,158,857.57
Net Estate :	\$9,010,267.96

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****42-65	10,699,090.33	2,677,664.27	0.00
MMA # ***-*****42-67	1,546.66	641,435.26	0.00
Checking # ***-*****42-66	39,868.60	39,735.42	0.00
Checking # ***-*****42-68	0.00	3,284,142.28	0.00
TIA # ***-*****42-19	79,580.06	0.00	0.00
Checking # ***-*****42-69	111,644.00	0.00	0.00
Checking # ***-*****42-70	0.00	0.00	0.00
TIA # ***-*****42-20	2,424.61	0.00	0.00
TIA # ***-*****42-21	5,592.64	0.00	0.00
MMA # ****-*****42-65	165,422.35	157,518.24	0.00
Checking # ****-*****42-68	0.00	3,595,426.67	0.00
TIA # ****-*****42-20	81.37	0.00	0.00
TIA # ****-*****42-21	1,894.76	0.00	0.00
Checking # ****-*****42-19	2,175.91	92,003.60	0.00
Checking # *****0466	59,804.24	680,283.10	0.00
Checking # *****0467	0.00	916.69	0.00
	\$11,169,125.53	\$11,169,125.53	\$0.00